

BOARD OF SUPERVISORS

Brown County



305 E. WALNUT STREET

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PATRICK W. MOYNIHAN JR., CHAIR

THOMAS J. LUND, VICE CHAIR

PUBLIC NOTICE OF MEETING

Pursuant to Section 19.85 and 59.094, Wis. Stats., notice is hereby given to the public that the regular meeting of the **BROWN COUNTY BOARD OF SUPERVISORS** will be held on **Wednesday, August 17, 2016 at 7:00 p.m.** in the Legislative Room 203, 100 North Jefferson St., Green Bay, Wisconsin.

NOTICE IS HEREBY GIVEN THAT THE COUNTY BOARD MAY TAKE ACTION ON ANY ITEM ON THE AGENDA

The following matters will be considered:

Call to Order.

Invocation.

Pledge of Allegiance to the Flag.

Opening Roll Call.

1. Adoption of Agenda.

2. Comments from the Public:

- a. State name and address for the record.
- b. Comments will be limited to five minutes.
- c. The Board's role is to listen and not discuss comments nor take action on those comments at this meeting.

3. Approval of Minutes of July 20, 2016.

4. Announcements of Supervisors.

5. Communications:

- a. Late Communications. (None)

6. Appointments:

County Executive:

- a. Appointment of Aaron Linssen to Human Services Board.
- b. Appointment of Marissa Meli to Library Board.
- c. Reappointments of Robert Cowles, Margaret Jensen and Chuck Lamine to Professional Football Stadium District.

7. Reports by:

- a. County Executive.
- b. County Board Chair.

8. Other Reports: (None)

9. Standing Committee Reports:

a. Report of Administration Committee of August 3, 2016:

- 1. Review minutes of:
 - a. Housing Authority (June 20, 2016). To approve.
- 2. Communication from Supervisor Lund re: That in future employment termination hearings that we have the video records of the proceedings. *Referred from July County Board.* Receive and place on file.
- 3. Communication from Supervisor Vander Leest re: Request for the Brown County Treasurer's Office to work with all municipalities who decided to provide property tax relief from the Excess Packer sales tax. The Treasurer's Office would work to have a property tax credit line placed on the 2017 Brown County property tax bill. The County IT Department would assist with this project. *Referred from July County Board.* Receive and place on file.
- 4. Communication from Supervisor Schadewald re: This communication is my request that the annual payment from Duke Energy for the Shirley Wind Project be placed in a segregated fund in the 2017 budget under the Health Dept. for use in a study of health effects of wind turbines on residents of Brown County. *Referred from July County Board.* Receive and place on file.
- 5. Referred from July County Board - An Ordinance to Amend Sections 4.49 and 4.57 of the Brown County Code of Ordinances Entitled, Respectively, as "Extra Pay" and "Policy". *Referred from July County Board.* Receive and place on file. See Resolutions, Ordinances.
- 6. Human Resources - Insurance update from M3. Receive and place on file.
- 7. Human Resources - Budget Status Financial Report for June 2016. *See action at Item 10.*
- 8. Human Resources - Turnover Report. *See action at Item 10*
- 9. Human Resources - Department Vacancies Report. *See action at Item 10.*
- 10. Human Resources - Position Approval Lists.
 - i. To take Items 7, 8, 9, & 10 together.
 - ii. Receive and place on file.
- 11. Human Resources Report. Receive and place on file.
- 12. Corporation Counsel - Monthly Report. Receive and place on file.
- 13. Child Support - Budget Status Financial Report for June 2016. *See action at Item 14.*
- 14. Child Support - Departmental Opening Summary.
 - i. To take Items 13 & 14 together.
 - ii. Receive and place on file Items 13 & 14.
- 15. Child Support - Employee Recognition Committee logoed apparel status. Receive and place on file.
- 16. Child Support - Director Summary June/July 2016. Receive and place on file.
- 17. Treasurer - Budget Performance Report for the period 1-1-2016 to 6-30-2016. To approve.
- 18. Treasurer - Discussion – Action Treasurer's Office Items as follows:
 - a. Investment Performance, current investing environment, future interest rate projections. Receive and place on file.
 - b. Revision to Brown County Investment Policy Section VIII #7. To approve.
 - c. Treasurer's support of "Project 2087 – RFP for Land Information/Tax Collection System Replacement. To approve.
 - d. 2017 Municipal Tax Collection Agreement. To send to local municipalities as a draft proposal for their feedback and bring back to the September meeting.
- 19. Technology Services - Budget Status Financial Report for June 2016. Receive and place on file.
- 20. Technology Services - 2017 Capital Improvements Program – Non Bonding Requests for Approval. To approve.
- 21. Technology Services Monthly Report. Receive and place on file.
- 22. Dept. of Admin - Budget Status Financial Report for June 2016. Receive and place on file.
- 23. Dept. of Admin - Departmental Opening Summary. Receive and place on file.

24. Dept. of Admin - 2016 Budget Adjustment Log. Receive and place on file.
25. Dept. of Admin - Director's Reports. Receive and place on file.
26. County Clerk – Budget Status Financial Report for June 2016. Receive and place on file.
27. Audit of bills. To pay the bills.

b. Report of Education & Recreation Committee – No July Meeting, No Report.

c. Report of Executive Committee of August 8, 2016

1. Review Minutes of: (None)
2. Legal Bills - Review and Possible Action on Legal Bills to be paid. To approve.
3. Communication from Supervisor Lefebvre: For Administration and Executive Committees to establish a Personnel Committee to handle all future employee concerns, discipline, firing, etc. to model after Green Bay Personnel Committee. *Referred from July County Board.* To direct staff to contact the City of Green Bay to get the model of their Personnel Committee and report back at the next Executive Committee meeting.
4. Resolution Adopting Brown County's 2017 Five-Year Capital Improvement Plan. To hold for one month. See Resolutions, Ordinances.
5. An Ordinance to Amend Sections 4.49 and 4.57 of the Brown County Code of Ordinances Entitled, Respectively, as "Extra Pay" and "Policy". To hold for one month. See Resolutions, Ordinances.
6. Brown County Financial Statement Results – Levy Funded Departments as of June 2016. To hold for one month.
7. Human Resources Report – Inc. Benefits Update. To move this on to the full County Board.
 - a) Department Vacancy Report. Receive and place on file.
 - b) Turnover Report. Receive and place on file.
 - c) Position Approval Lists. To approve. Carried 5 to 1.
8. County Executive Report. Receive and place on file.
 - a) Budget Status Financial Report for June 2016. Receive and place on file.
9. Internal Auditor Report.
 - a) Request – Brown County Professional Services Standard Contract (Auditing Services) – One (1) Year Extension (Audit Year 2016). To approve.
 - b) Clerk of Circuit Courts Revenue and Expense Accounts Report. To approve the audit.
 - c) Board of Supervisors Budget Status Report – June 2016 (Unaudited). Receive and place on file.
 - d) Board of Supervisors (Veterans' Recognition Subcommittee) Budget Status Report – June 2016 (Unaudited). Receive and place on file.
 - e) Monthly Status Update: July 1 – July 31, 2016. Receive and place on file.

Closed Session re: Grievances

10. Open Session: Discussion and possible action regarding convening in closed session to discuss the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances. To enter into closed session.
11. Closed Session: Deliberation, non-evidentiary discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances. Pursuant to Wis. Stat., § 19.85(1)(a), any meeting of a governmental body may be convened in closed session for purposes of deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body. And, pursuant to Wis. Stat., § 19.85(1)(b), any meeting of a governmental body may be convened in closed session for purposes of considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter.
12. Reconvene in Open Session: Discussion and possible action on the Appeal of the Independent

Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances.

- i. To return to open session.
- ii. To refer to full County Board.

d. Report of Human Services Committee of July 21, 2016::

1. Review Minutes of:
 - a. Board of Health (May 10, 2016). Receive and place on file.
 - b. Human Services Board (July 14, 2016). Receive and place on file.
 - c. Veterans' Recognition Subcommittee (June 21, 2016). Receive and place on file.
2. Reports - Teen Parent Program Quarterly Outcome Report, Catholic Charities – Informational. Receive and place on file.
3. Reports - Department Vacancies Report as of June 27, 2016. Receive and place on file.
- 3a. Reports - Proclamation Declaring August 20 as Operation Desert Shield/Desert Storm Veterans Day in Brown County – Request for Approval. To approve.
4. Update on Treatment Court by Judge Zuidmulder. *No action taken.*
5. Wind Turbine Update - Update for Environmental Division on complaint process. To hold until the next meeting.
6. Report by Health Director.
 - i. Cost of peer review. To hold.
 - ii. Questions for Attorney General. To hold for one month.
 - iii. Supervisor discussion. Receive and place on file.
7. Health Dept. - Budget Adjustment Request (16-39): Any increase expenses with an offsetting increase in revenue. *See action at Item 10.*
8. Health Dept. - Budget Adjustment Request (16-40): Any increase expenses with an offsetting increase in revenue. *See action at Item 10.*
9. Health Dept. - Budget Adjustment Request (16-41): Any increase expenses with an offsetting increase in revenue. *See action at Item 10.*
10. Health Dept. - Budget Adjustment Request (16-62): Any increase expenses with an offsetting increase in revenue.
 - i. Suspend the rules to take Items 7 through 10 together.
 - ii. To approve Items 7 through 10.
11. Human Services Dept. - Examine scheduling issues at Community Treatment Center – *standing item per motion at April, 2016 meeting.* Receive and place on file.
- 11a. Human Services Dept. - Budget Adjustment Request (16-65): Reallocation between two or more departments regardless of amount. To approve.
12. Human Services Dept. - Executive Director's Report. Receive and place on file.
13. Human Services Dept. - Financial Report for Community Treatment Center and Community Programs (to be provided prior to meeting). Receive and place on file.
14. Human Services Dept. - Statistical Reports.
 - a. CTC Staff – Double Shifts Worked (to be provided prior to meeting).
 - b. Monthly CTC Data – Bay Haven Crisis Diversion/Nicolet Psychiatric Hospital.
 - c. Monthly Inpatient Data – Bellin Psychiatric Center.
 - d. Child Protection – Child Abuse/Neglect Report.
 - e. Monthly Contract Update.
 - i. Suspend the rules to take 14 a – e together.
 - ii. To approve Items 14 a – e.
15. Human Services Dept. - Request for New Non-Continuous Vendor. To approve.
16. Human Services Dept. - Request for New Vendor Contract. To approve.
17. Human Services Dept. - Audit of bills. *No bills, no action necessary.*

e) Report of Planning, Development and Transportation Committee of July 25, 2016:

1. Review minutes of: (None)
2. Communication from Supervisor Schadewald re: This communication is my request that the annual payment from Duke Energy for the Shirley Wind Project be placed in segregated fund in the 2017 budget under the Health Dept. for use in a study of health effects of wind turbines on residents of Brown County. *Referred from July County Board. Receive and place on file.*
3. Communication from Supervisor Erickson re: Look into the possible purchase of the property located on the Fox River at Broadway and West Mason Street to be used as port expansion that adds to the economy of Greater Green Bay and Brown County. *Held for 90 days. Receive and place on file.*
4. Communication from Supervisor Sieber re: To conduct a drainage study along County Highway A and I. *Referred from July County Board. To send this to staff and bring back in 60 days.*
5. UW-Extension - Budget Status Financial Report for May 2016. Receive and place on file.
6. Budget Adjustment Request (16-56): Any increase in expenses with an offsetting increase in revenue. To approve.
7. Director's Report. Receive and place on file.
8. Register of Deeds - Budget Status Financial Report for June 2016. Receive and place on file.
9. Register of Deeds - Departmental Openings Summary. Receive and place on file.
10. Port & Resource Recovery - 2017 Capital Improvements Program – Non Bonding Requests. To approve.
11. Port & Resource Recovery - Cat Island Legal Opinion Regarding Corps Final Accounting. Receive and place on file.
12. Port Budget Status Financial Performance Report 2nd Qtr. Receive and place on file.
13. Resource Recovery Budget Status Financial Performance Report 2nd Qtr. Receive and place on file.
14. Port & Resource Recovery - Director's Report. Receive and place on file.
15. Airport - 2017 Capital Improvements Program – Non Bonding Requests. To approve.
16. Airport - RFP for ARFF and Armed Security Services. (Attachment forthcoming- also see below). To split the RFP into two separate RFPs with the option of being combined and extend the current contract for 90 days. Carried 3 to 2.
17. Airport - Budget Status Financial Report for June 2016. Receive and place on file.
18. Airport - Departmental Opening Summary. *No action.*
19. Airport - Director's Report. Receive and place on file.
20. Referral from July County Board - An Ordinance to Amend Sections 4.49 and 4.57 of the Brown County Code of Ordinances Entitled, Respectively, as "Extra Pay" and "Policy". To hold until the August meeting. See Resolutions, Ordinances.
21. Planning Commission - Update regarding development of the Brown County Farm property – standing item. *No action.*
22. Planning Commission - Departmental Opening Summary. Receive and place on file.
23. Planning Commission - Capital Improvement Plan: 2017 Land Information/Tax Collection System. To approve.
24. Planning Commission - Request for Approval to publish RFP for Project 2087: Land Information/Tax Collection System. To approve.
25. Planning Commission - Budget Status Financial Report for June 2016 (Unaudited). *See action at Item 27.*
26. Property Listing - Budget Status Financial Report for June 2016 (Unaudited). *See action at Item 27.*
27. Zoning - Budget Status Financial Report for June 2016 (Unaudited). Receive and place on file Items 25, 26 & 27.
28. Public Works - Summary of Operations. Receive and place on file.
29. Public Works - Director's Report. Receive and place on file.
30. Public Works - 2017 Executive Bonding Proposal and Capital Improvements Program – Non Bonding Requests. To approve as amended.
31. Public Works - Report & Discussion re: Housekeeper Turnover - Department Vacancies Report as of June 2016. To hold until the August meeting.
32. Public Works - Resolution to Approve a Jurisdictional Transfer Agreement between the Wisconsin Department of Transportation and Brown County for CTH Y as part of the STH 29/STH 156 Intersection Improvement Project. To approve. See Resolutions, Ordinances.

33. Public Works - Bid recommendation and approval for Bid Project #2079 – Northern Building Boiler Replacement. To approve the bid to Mechanical Technologies in the amount of \$69,192 for Bid Project 2079 – Northern Building Boiler Replacement.
34. Public Works - Budget Adjustment Request (16-69): Any allocation from a department's fund balance. To approve.
35. Public Works - An Ordinance creating Section 6.14 of the Brown County Code entitled, "County Trunk Highway Maintenance and Improvements." To send this back to staff to work with the area municipalities and develop a solution to this and bring it back in 60 days. See Resolutions, Ordinances.
- 35a. Public Works - An Ordinance creating Section 4.57(5) of the Brown County Code entitled "Overtime Compensation for Non-Exempt Employees of the Airport & Highway Department. To accept this and to move this forward to Executive Committee as written. Carried 4 to 1. See Resolutions, Ordinances.
36. Audit of bills. To audit the bills.

ei) Report of Land Conservation Subcommittee of July 25, 2016:

1. Departmental Openings Summary. Receive and place on file.
2. Budget Status Financial Report for June 2016. Receive and place on file.
3. Budget Adjustment Request (16-64): Any increase in expenses with an offsetting increase in revenue: Transfer of \$4,860 in SEG funds (DATCP SWRM) from Oconto County to Brown County. To approve.
4. Directors Report:
 - a. Land & Water Plan Schedule Update. Receive and place on file.
 - b. Plum and Kankapot Project Update. Receive and place on file.

f) Report of Public Safety Committee of August 3, 2016:

1. Review minutes of:
 - a. Fire Investigation Task Force Board of Directors (March 10, 2016).
 - b. Local Emergency Planning Committee – LEPC (July 12, 2016).
 - c. Traffic Safety Commission (April 12, 2016).
 - i. Suspend the rules to take Items 1 a-c together.
 - ii. Receive and place on file Items 1 a-c.
2. Presentation - Update on Treatment Court by Judge Zuidmulder. Receive and place on file.
3. Communication from Supervisor Schadewald re: This communication is my request for the Public Safety Committee to consider paying death benefits to Sheriff Personnel killed in the line of duty comparable to our military death benefits for those killed in action. *Referred from July County Board.* To refer to Human Resources and have Human Resources come back and present.
4. Communication from Supervisor Buckley re: Request that the Human Services Director attend the next Public Safety meeting to explain how an inmate escaped from the secure portion of the CTC Center. *Referred from July County Board.* To refer this to the Human Services Department to come back with solutions to rectify this issue.
5. Resolution to approve legislation allowing counties to seize drunk drivers' vehicles. To approve. See Resolutions, Ordinances.
6. Emergency Mgmt. - Introduction of new Emergency Management Director Jerad Preston. *See action at Item 7.*
7. Emergency Mgmt. - Budget Status Financial Report for May and June 2016. Receive and place on file Items 6 & 7.
8. District Attorney - Budget Adjustment Request (16-63): Any increase in expenses with an offsetting increase in revenue. To approve.
9. District Attorney - 2017 Executive Bonding Proposal and Capital Improvement Program (CIP). To hold for one month for administration to come back and advise the Committee where they are at with bonding.
10. District Attorney Report. Receive and place on file.
11. Medical Examiner - 2016 Brown County Medical Examiner Activity Spreadsheet. Receive and place on file.

12. Medical Examiner - 2017 Executive Bonding Proposal and Capital Improvement Program (CIP). Receive and place on file.
13. Circuit Courts, Commissioners, Probate - Budget Status Financial Report for May and June 2016. Receive and place on file.
14. Circuit Courts, Commissioners, Probate - 2017 Executive Bonding Proposal and Capital Improvement Program (CIP). Receive and place on file.
15. Clerk of Courts - Budget Status Financial Report for May and June 2016. Receive and place on file.
16. Clerk of Courts - Internal Auditor – Discussion: Clerk of Circuit Courts – Revenue and Expense Accounts Report. To refer back to share information with Judges to look at changes and report back to the Public Safety Committee in two months.
17. Clerk of Courts - Update on 2017 Budget. Receive and place on file.
18. Sheriff - 2017 Executive Bonding Proposal and Capital Improvement Program (CIP). To have Sheriff's Department make a presentation to the County Board at the September 21 meeting under Item 18 of the Public Safety Committee report to present rationale as to why this project needs to move forward.
19. Sheriff - 2016 Northern Building Security Review. Receive and place on file.
20. Sheriff's Report. Receive and place on file.
21. Public Safety Communications - Budget Status Financial Report for May and June 2016. Receive and place on file.
22. Audit of bills. To pay the bills.

10. Resolutions & Ordinances:

Budget Adjustments Requiring County Board Approval

- a. Resolution Approving Budget Adjustments to Various Department Budgets.

Administration, Executive Committee and Planning, Development and Transportation Committee

- b. An Ordinance to Amend Sections 4.49 and 4.57 of the Brown County Code of Ordinances Entitled, Respectively, as "Extra Pay" and "Policy". Motion at Admin: Receive and place on file; Motion at Exec: To hold for one month; Motion at PD&T: To hold until the August meeting.

Executive Committee

- c. Resolution Adopting Brown County's 2017 Five-Year Capital Improvement Plan. Motion at Exec: To hold for one month.

Planning, Development & Transportation Committee

- d. Resolution to Approval a Jurisdictional Transfer Agreement between the Wisconsin Department of Transportation and Brown County for CTH Y as part of the STH 29/STH 156 Intersection Improvement Project. Motion at PD&T: To approve.
- e. An Ordinance creating Section 6.14 of the Brown County Code entitled, "County Trunk Highway Maintenance and Improvements." Motion at PD&T: To send this back to staff to work with the area municipalities and develop a solution to this and bring it back in 60 days.
- f. An Ordinance creating Section 4.57(5) of the Brown County Code entitled "Overtime Compensation for Non-Exempt Employees of the Airport & Highway Department. Motion at PD&T: To accept this and to move this forward to Executive Committee as written. Carried 4 to 1.

Public Safety Committee

- g. Resolution to Approve Legislation Allowing Counties to Seize Drunk Drivers' Vehicles. Motion at Public Safety: To approve.

11. Closed Sessions:
Executive Committee

- a. Closed Session: Deliberation, non-evidentiary discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe, dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances. Pursuant to Wis. Stat., § 19.85(1)(a), any meeting of a governmental body may be convened in closed session for purposes of deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body. And, pursuant to Wis. Stat., § 19.85(1)(b), any meeting of a governmental body may be convened in closed session for purposes of considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter.
- b. Reconvene in Open Session: Discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in Re the matter of the Grievances of Robert Welsing, Jr. & Anthony Elfe dated May 12, 2016, as filed by said Grievants per § 4.92 of the Brown County Code of Ordinances.

Committee of the Whole:

- c. Open Session: Discussion and update as to Case No. ERD CR201501714, Loritz v. Brown County.
- d. Closed Session: Notice is hereby given that the governmental body will adjourn into a closed session for discussion, possible action, update with legal counsel on the case, discuss possible outcomes given the circumstances of the case and the strategy to adopt regarding Case No. ERD CR201501714, Loritz v. Brown County. Closed session is authorized pursuant to Wis. Stat. § 19.85 (1)(g), for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and pursuant to Wis. Stat. § 19.85 (1)(f) considering financial, social or personal histories or disciplinary data of specific persons, the investigation of charges against specific persons, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such data, or involved in such problems or investigations.
- e. Reconvene in Open Session: Discussion and possible action regarding Case No. ERD CR201501714, Loritz v. Brown County.

12. Such other matter as authorized by law.

13. Bills over \$5,000 for period ending July 31, 2016.

14. Closing Roll Call.

15. Adjournment to Wednesday, September 21, 2016 at 7:00 p.m., Legislative Room 203, 100 N. Jefferson Street, Green Bay, Wisconsin

Submitted by:



Patrick W. Moynihan, Jr.
Board Chairman

COUNTY CLERK

BROWN

305 E. WALNUT STREET, ROOM 120
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Proceedings of the Brown County Board of Supervisors Regular Meeting July 20, 2016.

Pursuant to Section 19.84 and 59.14, Wis. Stats., and Wis. Stat. 65.90, notice is hereby given to the public that the regular meeting of the Brown County Board of Supervisors was held in the Legislative Room 203, 100 N Jefferson St., Green Bay WI.

Board Chairman Moynihan called the meeting to order at 7:27 p.m. Following, an invocation was given by Vice Chair Lund and the reciting of the Pledge of Allegiance by the Board.

Roll call was taken. Twenty-three Supervisors were present: Sieber, De Wane, Nicholson, Hoyer, Gruszynski, Lefebvre, Erickson, Zima, Evans, Vander Leest, Buckley, Dantine, Brusky, Kaster, Van Dyck, Linssen, Kneiszel, Clancy, Moynihan, Blom, Schadewald, Lund, Becker. Two Supervisors were excused: Landwehr and Campbell. Newly appointed Supervisor Ballard, District 15, was present in Chambers but yet confirmed by the Board or sworn in.

1. Motion to adopt the agenda was made by Supervisor Kaster and seconded by Supervisor Nicholson. Chairman Moynihan amended the agenda by striking items 11c, 11d and 11e (closed session), moving items 11a and 11b (closed session) before item 9c (Report of Executive Committee of June 15, 2016) and moving item 9ai (Report of Special Administration Committee of July 20, 2016) before items 11a and 11b. Following discussion, Supervisor Kaster withdrew his motion and a new motion was made by Supervisor Schadewald and seconded by Supervisor Hoyer to move item 9ai before items 11a and 11b, and move item 9c after items 11a and 11b.

2. Six people addressed the Board during Comments from the Public. The Brown County Picnic Committee members appeared to personally invite the Board and their guests to the Employee Appreciation Picnic on Tuesday, July 26, 2016 at Pamperin Park. Patricia Finder-Stone, 985 N Broadway, DePere, is a member of the Clean Bay Backers (a group that educates the public on improvements in water quality in the Bay of Green Bay). She invited the Board to join the group's bus tour which is taking place on October 14, 2016. Larry Epstein, 369 Crosswinds Lane, Green Bay, is the current President of the Green Bay Area Retired Men's Club, which meets weekly at the Central Library. Mr. Epstein thanked the Board for approving the improvements made at the library. He also thanked the maintenance staff and facilities manager at the Library for always helping and providing support for their group's needs. Robert Welsing, Sr., 2140 Westline Road, Green Bay, thanked the Board for looking over the document he previously provided to them and expressed his hope that the Board votes to clear his son's, Robert Welsing, Jr., name. Jeff Vandeleeest, 1964 W Baraboo Circle, DePere, addressed the Board regarding Family Services and the programs provided in Brown County as well as the impact of those programs. Mr. Vandeleeest stated Family Services values its partnership with Brown County. Tom Sigmund, 3335 Star Creek Ct, Green Bay, invited the entire County Board to contact Family Services anytime they want to learn more, tour facilities, etc. He stated the residents of Brown County benefit greatly from this partnership.

3. Motion to approve the minutes of the June 15, 2016 meeting was approved.

4. Supervisors Blom, Gruszynski, Becker, Van Dyck, Erickson and Vice Chair Lund addressed the Board under Announcements by Supervisors.

5. Communications

5a. From Supervisor Vander Leest: Request for the Brown County Treasurer's Office to work with all municipalities who decide to provide property tax relief from the excess Packer sales tax. The Treasurer's Office would work to have a property tax credit line placed on the 2017 Brown County Property Tax bill. The County I.T. Department would assist with this project. Referred to Administration Comm.

- 5b. From Supervisor Buckley: Request that the Human Services Director attend the next Public Safety meeting to explain how an inmate escaped from the secure portion of the CTC Center. Referred to Public Safety Comm.
- 5c. From Supervisor Dantine: To have Administration look into the cost and feasibility to demo the arena, sell the library downtown and sell the museum and build a facility at the arena site to accommodate all the venues, new area, library, museum. Referred to Education & Recreation Comm.
- 5d. From Supervisor Lefebvre: For Administration and Executive Committees to establish a Personnel Committee to handle all future employee concerns, discipline, firings, etc. to model after Green Bay's Personnel Committee. Referred to Executive Comm.
- 5e. From Supervisor Schadewald: This communication is my request that the annual payment from Duke Energy for the Shirley Wind Project be placed in a segregated fund in the 2017 budget under the Health Dept for use in a study of the health effects of wind turbines on residents of Brown County. Referred to Administration, Human Services and Planning, Development & Transportation Committees.
- 5f. From Supervisor Schadewald: This communication is my request for the Public Safety Committee to consider paying death benefits to Sheriff personnel killed in the line of duty comparable to our military death benefits for those killed in action. Referred to Public Safety Comm.
- 5g. From Supervisor Sieber: To conduct a drainage study along County Highway A and I. Referred to Planning, Development & Transportation Comm.

6. Appointments

- 6a. Motion to approve the appointment of Paul J. Ballard, Pd.D as County Board Supervisor District 15 was approved. The Oath of Office was administered to Supervisor Ballard by County Clerk Sandra Juno.
- 6b. Motion to approve the appointment of Jerad Preston as the Brown County Emergency Management Director was approved.
- 7a. No report by County Executive Streckenbach as he was not present at the meeting.
- 7b. Report was given by County Board Chairman Moynihan.
8. Other Reports. None.
9. Standing Committee Reports.
- 9a. Motion to adopt report of Administration Comm of July 6, 2016 was approved.
(#9ai taken out of order before #11a below.)
- 9b. Motion to adopt report of Education & Recreation Comm of July 5, 2016 was approved.
(#9c was taken out of order after #11b below.)
- 9ci. Motion to adopt report of Executive Comm of July 11, 2016 was approved with the exception of #15 (Reclassification of Legal Assistant I). Following discussion, #15 was approved.
- 9d. Motion to approve report of Human Services Comm of June 29, 2016 was approved.
- 9e. Motion to approve report of Planning, Development & Transportation Comm of June 27, 2016 was approved with the exception of #3. Following discussion, #3 was approved.
- 9ei. Motion to approve report of Land Conservation Subcommittee of June 27, 2016 was approved.
- 9f. Motion to approve report of Public Safety Comm of July 20, 2016 was approved.
10. Resolutions, Ordinances.

Budget Adjustments Requiring County Board Approval

- 10a. Motion to adopt Resolution Approving Budget Adjustments to Various Departments was approved as follows:

- | | |
|---------------------------|---|
| 16-51
UW-
Extension | UW-Extension has received funding from Sanimax to offset costs of Breakfast on the Farm. Amount: \$2,000 |
| 16-57
Parks | This budget adjustment for the Parks Department is due to a grant allocation from the Brown County Professional Football Stadium District for funding not to exceed \$80,000 to pay the cost of a Master Plan and Connectivity Study for the Fairgrounds property. The expense of the plan will be offset by revenue from the Stadium District, not to exceed \$80,000. Amount: \$80,000 |

- 16-58 Sheriff This request is to increase federal grant revenue and related expenses to participate in a Homeland Security Grant that provides funding to purchase night vision/thermal imaging equipment for the ALERT teams for both Brown County and Green Bay Police Department. This grant is administered by Brown County but shared equally between the City and County. Increase revenue and offsetting expenses by \$7,500. No levy impact. **Amount: \$7,500**
- 16-59 Sheriff This is to increase outlay expenses offset by an increase in contributed capital received in 2016 for the K-9 dog (Cody) for the Sheriff's Office. The dog was purchased through the Greater Green Bay Community Foundation on behalf of Bay East Animal Hospital and K-9 Vest-A-Dog account. No levy impact. **Amount: \$12,800**
- 16-60 Sheriff This request is to increase federal grant revenue and grant expenses to participate in a Homeland Security Grant that provides funding to purchase bomb disrupter packs for the five Wisconsin regional ALERT bomb teams at \$5,640 each. Brown County will act as the lead agency for this grant and will retain one of the packs with the other four packs going to the other teams. Therefore, only the cost of one will be an outlay expense for Brown County. No levy impact. **Amount: \$28,200**

Administration & Executive Committee

10b. Motion to approve Resolution Re: Reclassification of the Account Clerk II Position in the Treasurer's Office was approved.

Education & Recreation Committee

10c. Motion to approve Resolution Establishing a Special Event Parking/Camping Fee at the Brown County Fairgrounds was approved.

Executive Committee

10d. Ordinance Amending Section 4.93 of Chapter 4 of the Brown County Code Entitled "Grievance Procedure" was held until the September County Board meeting.

10e. Motion to approve Resolution Re: Authority to Execute a 2016 Labor Agreement with the Brown County Community Treatment Center Registered Nurses was approved.

10f. Ordinance to Amend Sections 4.49 and 4.57 of the Brown County Code of Ordinances Entitled, Respectively, as "Extra Pay" and "Policy" was referred back to Planning, Development & Transportation, Administration and Executive Committees.

Human Services and Executive Committees

10g. Motion to approve Resolution Re: Reorganization of the Human Services – Community Treatment Center Table of Organization was approved.

Public Safety and Executive Committees

10h. Motion to approve Resolution Re: Reclassification of the Clerk/Typist II Position in the Clerk of Courts Table or Organization was approved.

10i. Motion to approve Resolution Re: Reclassification of the LTE Legal Assistant I Position in the District Attorney's Office Table of Organization was approved.

10j. Motion to approve Resolution Re: Reorganization of the Sheriff's Department Table of Organization Housing Corporal and Intake Corporal was approved.

Planning, Development & Transportation Committee

10k. Ordinance Creating Section 6.14 of the Brown County Code Entitled "County Trunk Highway Maintenance and Improvements" was held until the July 25, 2016 Planning, Development & Transportation Comm meeting.

(Item 9ai taken out of order at this time.)

9ai. Closed Session: Report of Special Administration Committee of July 20, 2016. The Administration Committee will convene in closed session to confer with legal counsel regarding the pending litigation in Fehrenbatch v. Brown County, Brown County Circuit Court, Case No. 14-CV-930 (GetMOR Enterprises, LLC). Per Wis. Stat. 19.85(1)(g), a closed session may be held for purposes of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. A motion to convene into Closed Session was approved. Following, a motion to reconvene into Open Session was approved.

11a. Closed Session: Deliberation, non-evidentiary discussion and possible action on the Appeal of the Independent Hearing Officer's Decision in re: the matter of the Grievances of Robert Welsing, Jr. and Anthony Elfe, dated May 12, 2016, as filed by said Grievants per 4.92 of the Brown County Code of Ordinances. A motion to convene in Closed Session was approved.

11b. Open Session: Discussion and possible action on the Appeal of the Independent Hearing Officer's decision in re: the matter of the grievances of Robert Welsing, Jr. and Anthony Elfe, dated May 12, 2016, as filed by said Grievants per 4.92 of the Brown County Code of Ordinances. A motion to reconvene in Open Session was approved.

(Item 9c taken out of order at this time.)

9c. Report of Executive Comm of June 15, 2016. A motion to "receive and place on file" #20iii was approved. A motion to approve #20ii was approved. A motion to "refer back to Executive Committee" #20i was approved.

11c,d,e. Struck from agenda.

12. Such other matters as authorized by law.

Late Communications

12a. From Vice Chair Lund: That in future employment termination hearings that we have the video records of the proceedings. Referred to Administration Comm.

13. Motion to adopt payment of the Bills over \$5,000 for the Period Ending June 30, 2016 was approved.

14. Closing Roll Call was taken. 24 Supervisors were present, with Supervisors Landwehr and Campbell excused.

15. At 11:27 p.m., a motion to adjourn to August 17, 2016, at 7:00p.m., Legislative Room 203, 100 N Jefferson St., Green Bay WI, was approved.

Certification, State of WI, County of Brown, I, Sandra L. Juno, do hereby certify that these are the summarized version of the minutes of the meeting of the Brown County Board of Supervisors held on July 20, 2016. These minutes in their entirety are available in the County Clerk's Office and on the County Webpage at www.co.brown.wi.us /s/ Sandra L. Juno, Brown County Clerk.

EXECUTIVE
Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

August 8, 2016

Chairman and Members of the Brown County Board of Supervisors:

I respectfully submit for your confirmation on August 17, 2016, to the following:

Human Services Board

The appointment of Aaron Linssen for a three (3) year term, expiring April 30, 2019.

Library Board

The appointment of Marissa Meli for a three (3) year term, expiring December 31, 2018.

Professional Football Stadium District

The re-appointment of Robert Cowles for a two (2) year term, expiring June 30, 2018.

The re-appointment of Margaret Jensen for a two (2) year term, expiring June 30, 2018.

The re-appointment of Chuck Lamine for a two (2) year term, expiring June 30, 2018.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to be "Troy Streckenbach", is written over the typed name and title.

Troy Streckenbach
Brown County Executive

6 a-c

EXECUTIVE

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

**Brown County Executive
Appointment Information Sheet
Marissa Meli**

Committee:	Library Board
Date Appointed:	August 17, 2016
Term Expires:	December 31, 2018
Address:	2321 Sunny Lane Apt. C Green Bay WI 54313
Phone:	920-217-7871
Current Employer:	Green Bay Packers
Current Position:	Corporate Transactions Counsel
Employment History:	Attorney, U.S. Department of Justice, 2014-2016 National Journalist/Editor, Self-Employed
Education Background:	Bachelor of Arts, English Literature, Northwestern University Juris Doctorate, University of Illinois College of Law Graduate Certificate, Business Administration, University of Illinois College of Business
Community Service:	United Way Young Leaders, Cleveland, 2014-2016 Volunteer Tax Preparer, Cuyahoga EITC Coalition, 2014-2016 3Rs Program Volunteer High School Instructor, 2014-2016
Professional Trade Aff:	Association of Corporate Counsel Sports Lawyers Associations Licensed Attorney in State of Illinois Registered In-House Counsel in State of Wisconsin

EXECUTIVE

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

Brown County Executive Appointment Information Sheet

Margaret Jensen

Committee:	Professional Football Stadium District
Date Appointed:	August 17, 2016
Term Expires:	June 30, 2018
Address:	3246 West Point Road Green Bay WI 54313
Phone:	498-9808
Current Employer:	ProData IV
Current Position:	Office Manager/Part Owner
Employment History:	ProData IV since 1995 Insurance Associates 1989-1995
Education Background:	Pulaski High School Oakton Community College - DesPlaines, IL
Community Service:	Volunteer-Teach Self Defense at Golden House Teach Self Defense YMCA Children's Programs Teach Self Defense Girls Night out YMCA past 10 years Various Volunteer actives for local Nursing Homes, Aspiro, Community Projects

6C

EXECUTIVE

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

Brown County Executive Appointment Information Sheet

Chuck Lamine

Committee:	Professional Football Stadium District
Date Appointed:	August 17, 2016
Term Expires:	June 30, 2018
Address:	Planning and Land Services 305 E Walnut Street Green Bay WI 54305
Current Employer:	Brown County Planning and Land Services Department
Current Position:	Planning Director
Employment History:	Brown County Planning and Land Services - 1995 to Present - Progressive positions from Senior Planner to current Planning Director City of Kaukauna - Director of Planning and Community Development - 1988 to 1995 City of Oshkosh - Principal Planner - 1985 to 1988 Collier County Planning Department, Naples, FL - Planner 1 - 1983 to 1985
Education Background:	Masters in Urban Planning - UW Milwaukee School of Architecture and Urban Planning - 1983 Bachelor of Science in Sociology & Public Administration - UW Stevens Point - 1980
Professional Trade Aff:	American Institute of Certified Planners American Planning Association

6c

EXECUTIVE

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



Troy Streckenbach

PHONE (920) 448-4001 FAX (920) 448-4003

BROWN COUNTY EXECUTIVE

Brown County Executive Appointment Information Sheet

Robert Cowles

Committee:	Professional Football Stadium District
Date Appointed:	August 17, 2016
Term Expires:	June 30, 2018
Address:	300 W St. Joseph Street Green Bay WI 54301
Phone:	800-334-1465
Current Employer:	State of Wisconsin
Current Position:	State Senator 2nd District
Employment History:	State Senator - 1987 to Present State Assembly - 1983 to 1987 Mullen Communications - 1979 to 1982
Education Background:	Bachelor of Science - UW Green Bay

August 17, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

RESOLUTION APPROVING BUDGET ADJUSTMENTS
TO VARIOUS DEPARTMENT BUDGETS

WHEREAS, within the past 30 days departments have submitted the following adjustments to their departmental budgets that, per Wisconsin State Statutes, require approval by a 2/3 vote of the full County Board:

- | | |
|-------------------------------|--|
| 16-56
UW-
Extension | UW- Extension in conjunction with Jackson County has received a Farm Safety Grant to produce education resources for Agricultural Chemical Safety in Spanish in the form of videotapes and curriculum materials.
Amount: \$1,500 |
| 16-62
Health | Bioterrorism Preparedness Program Grant – The preparedness program was awarded conference and training scholarships to individuals attending specific conference and trainings which covered registration, transportation to/from the conference/training and hotel in the total amount of \$27,285.
Amount: \$27,285 |
| 16-63
District
Attorney | The District Attorney's Office was awarded the Violence Against Women Act ("VAWA") grant through a competitive grant process for the period 10/1/15-9/30/16. It is anticipated that this award will continue for the period 10/1/16-9/30/17. This budget adjustment is to properly budget for 12 months of this award in 2016 (9 months of the current award and 3 months of the anticipated award).
Amount: \$91,290 |
| 16-64
Land Con | The Land & Water Conservation Department requested a transfer of \$4860 in SEG funds (DATCP SWRM) from Oconto County to Brown County to assist landowners in the development of nutrient management plans. There will be no additional costs to the County.
Amount: \$4,860 |
| 16-65
Human
Services | The 2015 balanced budget adjustment was approved by the County Board of Supervisors under resolution 10-c on May 18, 2016. As part of this resolution, \$162,882.94 was transferred from the General Fund to Community programs (CP) to offset the negative unrestricted equity within that fund. Subsequent to that, audit adjustments for 2015 discovered by our outside audit firm (Schenck SC) gave Community programs additional net income of \$321,065 for 2015. As such, the transfer that occurred in 2015 is recommended for reversal in 2016, as Community Programs has sufficient equity in 2015 without this transfer.
Amount: \$162,882.94 |

10a

16-69
Public
Works

In the Department's effort to convert the County Highway Bridge Aid account to be more in line with how the State had intended it to be set up a notice was sent out with the 2017 Petitions for bridge aid that they could request their portion of the fund balance to be sent back to them so their account could be converted over to just being Brown County Funds as the Statute was intended. Since refunding these balances was not budgeted to be done these funds currently reside in the accounts Fund balance. This budget adjustment is to move the amount of the funds requested to be refunded to the current 2016 budget amount. A detailed list of the amounts requested by each municipality is attached as well as the current Bridge Aid Account Statement as of the end of June 2016. These funds are the Municipality's funds, not Brown County's Funds. Brown County was just holding these funds for future Bridge expenses.

Amount: \$1,139,764.50

and,

WHEREAS, these budget adjustments are necessary to ensure activities are appropriated and accounted for properly.

NOW, THEREFORE, BE IT RESOLVED, that the Brown County Board of Supervisors hereby approves the above listed budget adjustments.

Respectfully submitted,

HUMAN SERVICES COMMITTEE

PLANNING, DEVELOPMENT &
TRANSPORTATION COMMITTEE

PUBLIC SAFETY COMMITTEE

Approved By:

TROY STRECKENBACH,
COUNTY EXECUTIVE

Date Signed: _____

Authored by Administration

Approved by Corporation Counsel's Office

Fiscal Note: The fiscal impact is as described in each individual budget adjustment listed above.

10a

16-56

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- | | |
|---|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> • Reallocation to another account strictly for tracking or accounting purposes • Allocation of budgeted prior year grant not completed in the prior year | Director of Admin |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation | County Exec |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.) | County Exec |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts) | Admin Committee |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation. | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 9 Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |

Justification for Budget Change:****2016****

UW-Extension in conjunction with Jackson County, has received a Farm Safety Grant to produce education resources for Agricultural Chemical Safety in Spanish in the form of videotapes and curriculum materials.

Budget Impact - \$1500

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.083.001.5300	Supplies	\$65
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.083.001.5700	Contracted Services	\$1,435
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.083.001.4309	Other Grant Revenue	\$1,500

AUTHORIZATIONS

Judy Knudsen
Signature of Department Head

Department: UW Extension

Date: 6/17/16

[Signature]
Signature of DOA or Executive

Date: 6/24/16

6/17/16

10a

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- | | | |
|---------------------------------------|--|---|
| <input type="checkbox"/> 1 | Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 | Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> • Reallocation to another account strictly for tracking or accounting purposes • Allocation of budgeted prior year grant not completed in the prior year | Director of Admin |
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| <input type="checkbox"/> 5 b) | Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation. | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 6 | Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 | Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 8 | Any allocation from a department's fund balance | Oversight Comm
2/3 County Board |
| <input type="checkbox"/> 9 | Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |

Justification for Budget Change:

BIOTERRORISM PREPAREDNESS PROGRAM GRANT – The preparedness program was awarded conference and training scholarships to individuals attending specific conference and trainings which covered registration, transportation to/from the conference/training and hotel in the total amount of \$27,285
 Budget Adj Request Amount: \$27,285

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.300.4302	CARS State Grant and Aid Revenue	\$27,285
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.060.300.5340	CARS Training	\$27,285
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

K. Deborah Ann Bluster
 Signature of Department Head

AUTHORIZATIONS

Department: HealthDate: 6-28-2016

[Signature]
 Signature of DOA or Executive

Date: 6/28/16

116-63

BUDGET ADJUSTMENT REQUEST

Category

- ☐ 1 Reallocation from one account to another in the same level of appropriation
- ☐ 2 Reallocation due to a technical correction that could include:
- Reallocation to another account strictly for tracking or accounting purposes
 - Allocation of budgeted prior year grant not completed in the prior year
- ☐ 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation
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- ☐ 5 a) Reallocation of up to 10% of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)
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- ☐ 6 Reallocation between two or more departments, regardless of amount
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- ☐ 8 Any allocation from a department's fund balance
- ☐ 9 Any allocation from the County's General Fund

Approval Level

Dept Head

Director of Admin

County Exec

County Exec

Admin Committee

Oversight Comm
2/3 County Board

Oversight Comm
2/3 County Board

Oversight Comm
2/3 County Board

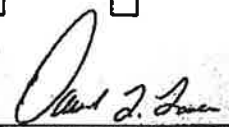
Oversight Comm
Admin Committee
2/3 County Board

Justification for Budget Change:

The District Attorney's Office was awarded the Violence Against Women Act ("VAWA") grant through a competitive grant process for the period 10/1/15 – 9/30/16. It is anticipated that this award will continue for the period 10/1/16 – 9/30/17. This budget adjustment is to properly budget for 12 months of this award in 2016 (9 months of the current award and 3 months of the anticipated award).

Budget Impact: \$91,290


Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.024.001.4301	Federal Grant Revenue	\$91,290
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.024.001.5700	Contracted Services	\$91,290
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			


Signature of Department Head

Department: District Attorney

Date: 7/11/16

AUTHORIZATIONS


Signature of DCA or Executive

Date: 7/11/16

48 7/12/16

10a

16-64

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

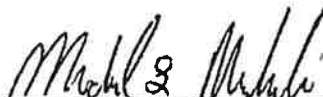
- | | | |
|---------------------------------------|--|---|
| <input type="checkbox"/> 1 | Reallocation from one account to another in the same level of appropriation | Dept Head |
| <input type="checkbox"/> 2 | Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> • Reallocation to another account strictly for tracking or accounting purposes • Allocation of budgeted prior year grant not completed in the prior year | Director of Admin |
| <input type="checkbox"/> 3 | Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation | County Exec |
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2/3 County Board |
| <input type="checkbox"/> 6 | Reallocation between two or more departments, regardless of amount | Oversight Comm
2/3 County Board |
| <input checked="" type="checkbox"/> 7 | Any increase in expenses with an offsetting increase in revenue | Oversight Comm
2/3 County Board |
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2/3 County Board |
| <input type="checkbox"/> 9 | Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |

Justification for Budget Change:

The Land & Water Conservation Department requested a transfer of \$4,860 in SEG funds (DATCP SWRM) from Oconto County to Brown County to assist landowners in the development of nutrient management plans. There will be no additional costs to the County.

Budget Impact \$4,860

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.048.001.4302	State Grant & Aid Revenue	\$4,860
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.048.001.5801	Landowners Payment	\$4,860
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			



Signature of Department Head

Department: Land & Water ConservationDate: 7/6/16

AUTHORIZATIONS


 Signature of DOA or Executive
Date: 7/18/16

16-65

BUDGET ADJUSTMENT REQUEST

<u>Category</u>	<u>Approval Level</u>
<input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation	Dept Head
<input type="checkbox"/> 2 Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> • Reallocation to another account strictly for tracking or accounting purposes • Allocation of budgeted prior year grant not completed in the prior year 	Director of Admin
<input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation	County Exec
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<input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation.	Oversight Comm 2/3 County Board
<input checked="" type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount	Oversight Comm 2/3 County Board
<input type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue	Oversight Comm 2/3 County Board
<input type="checkbox"/> 8 Any allocation from a department's fund balance	Oversight Comm 2/3 County Board
<input type="checkbox"/> 9 Any allocation from the County's General Fund	Oversight Comm Admin Committee 2/3 County Board

Justification for Budget Change:

**** 2016**** The 2015 balanced budget adjustment was approved by the County Board of Supervisors under Resolution 10-c on May 18, 2016. As part of this resolution, \$162,882.94 was transferred from the General Fund to Community Programs (CP) to offset the negative unrestricted equity within that fund. Subsequent to that, audit adjustments for 2015 discovered by our outside audit firm (Schenck SC) gave Community Programs additional net income of \$321,065 for 2015.

As such, the transfer that occurred in 2015 is recommended for reversal in 2016, as Community Programs has sufficient equity in 2015 without this transfer.

Budget impact : \$162,882.94

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.090.9002	Transfer In (General Fund)	\$162,882.94
<input checked="" type="checkbox"/>	<input type="checkbox"/>	201.076.001.9003	Transfer Out (CP)	\$162,882.94
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			


Preparer: David P Ehlinger 7-11-2016



 Signature of Department Head

Department: Human Services
 Date: 7/13/16

AUTHORIZATIONS



 Signature of DOA or Executive
 Date: 7/18/16

10a

16-69

BUDGET ADJUSTMENT REQUEST

CategoryApproval Level

- | | | |
|---------------------------------------|--|---|
| <input type="checkbox"/> 1 | Reallocation from one account to another in the same level of appropriation | Dept Head |
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2/3 County Board |
| <input type="checkbox"/> 9 | Any allocation from the County's General Fund | Oversight Comm
Admin Committee
2/3 County Board |


Justification for Budget Change:


In the Department's effort to convert the County Highway Bridge Aid account to be more in line with how the State had Intended it to be set up a notice was sent out with the 2017 Petitions for bridge aid that they could request their portion of the fund balance to be sent back to them so their account could be converted over to just being Brown County Funds as the Statute was intended. Since refunding these balances was not budgeted to be done these funds currently reside in the accounts Fund balance. This budget adjustment is to move the amount of the funds requested to be refunded to the current 2016 budget amount. A detailed list of the amounts requested by each municipality is attached as well as the current Bridge Aid Account Statement as of the end of June 2016. These funds are the Municipality's funds, not Brown County's Funds. Brown County was just holding these funds for future Bridge expenses.

Budget Impact: \$1,139,764.50

Increase	Decrease	Account #	Account Title	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>	240.3200.300	Reserved County Aid Bridge Fund	\$1,139,764.50
<input checked="" type="checkbox"/>	<input type="checkbox"/>	240.044.080.5000.550	Bridge Aid Municipality Expense	\$1,139,764.50
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

AUTHORIZATIONS


 Signature of Department Head
 Department: Public Works
 Date: 7/19/16


 Signature of DOA or Executive
 Date: 7/17/16

10a

Municipality Requests For Their Bridge Aid Balances

Municipality	Amount Requested
Town of Glenmore	\$85,410.02
Town of Lawrence	\$24,206.58
Town of Ledgerview	\$86,063.23
Town of Morrison	\$10,878.61
Town of New Denmark	\$59,031.91
Town of Rockland	\$38,231.68
Town of Wrightstown	\$373,181.23
Village of Ashwaubenon	\$127,604.44
Village of Bellevue	\$139,665.74
Village of Suamico	\$195,491.06
Total Refunded	\$1,139,764.50

**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

TOWNS		Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6/30/2016
Eaton	Eaton - Brown County Funds	32,261.69	30,000.00		62,261.69			62,261.69
	Eaton - District @ BC	32,261.71			32,261.71			32,261.71
	Eaton - District @ District	-		30,000.00	30,000.00			30,000.00
	Total Available Eaton				124,523.40			124,523.40
Glenmore	Glenmore - Brown County Funds	85,410.02			85,410.02			85,410.02
	Glenmore - District @ BC	85,410.02		(85,410.02)	-			-
	Glenmore - District @ District	-			-			-
	Total Available Glenmore				85,410.02			85,410.02
Green Bay	Green Bay - Brown County Funds	77,505.82			77,505.82			77,505.82
	Green Bay - District @ BC	77,505.82			77,505.82			77,505.82
	Green Bay - District @ District	-			-			-
	Total Available T. Green Bay				155,011.64			155,011.64
Holland	Holland - Brown County Funds	65,178.65			65,178.65			65,178.65
	Holland - District @ BC	65,178.66			65,178.66			65,178.66
	Holland - District @ District	-			-			-
	Total Available Holland				130,357.31			130,357.31
Humboldt	Humboldt - Brown County Funds	15,789.10			15,789.10			15,789.10
	Humboldt - District @ BC	15,789.10			15,789.10			15,789.10
	Humboldt - District @ District	-			-			-
	Total Available Humboldt				31,578.20			31,578.20
Lawrence	Lawrence - Brown County Funds	84,325.77	35,000.00		119,325.77	60,119.19		59,206.58
	Lawrence - District @ BC	84,325.77		(24,206.58)	60,119.19		60,119.19	-
	Lawrence - District @ District	-		35,000.00	35,000.00			35,000.00
	Total Available Lawrence				214,444.96			94,206.58
Ledgeview	Ledgeview - Brown County Funds	86,063.22			86,063.22			86,063.22
	Ledgeview - District @ BC	86,063.23		(86,063.23)	-			-
	Ledgeview - District @ District	-			-			-
	Total Available Ledgeview				86,063.22			86,063.22
Morrison	Morrison - Brown County Funds	10,878.61			10,878.61	0.01		10,878.60
	Morrison - District @ BC	10,878.60		(10,878.61)	(0.01)		(0.01)	0.00
	Morrison - District @ District	-			-			-
	Total Available Morrison				10,878.60			10,878.60
New Denmark	New Denmark - Brown county Funds	59,031.89	5,000.00		64,031.89			64,031.89
	New Denmark - District @ BC	59,031.91		(59,031.91)	-			-
	New Denmark - District @ District	-		5,000.00	5,000.00			5,000.00
	Total Available New Denmark				69,031.89			69,031.89
Pittsfield	Pittsfield - Brown County Funds	25,327.68	20,000.00		45,327.68	15,029.47		30,298.21
	Pittsfield - District @ BC	25,327.69			25,327.69		15,029.47	10,298.22
	Pittsfield - District @ District	-		20,000.00	20,000.00			20,000.00
	Total Available Pittsfield				90,655.37			60,596.43
Rockland	Rockland - Brown County Funds	38,231.67			38,231.67			38,231.67
	Rockland - District @ BC	38,231.68		(38,231.68)	-			-
	Rockland - District @ District	-			-			-
	Total Available Rockland				38,231.67			38,231.67
Scott	Scott - Brown County Funds	11,771.80	30,000.00		41,771.80	48,223.32		(6,451.52)
	Scott - District @ BC	11,771.80			11,771.80		11,771.80	-
	Scott - District @ District	-		30,000.00	30,000.00		30,000.00	-
	Total Available Scott				83,543.60			(6,451.52)
Wrightstown	Wrightstown - Brown County Funds	373,181.23			373,181.23			373,181.23
	Wrightstown - District @ BC	373,181.23		(373,181.23)	-			-
	Wrightstown - District @ District	-			-			-
	Total Available Wrightstown				373,181.23			373,181.23

**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6.30/2016
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VILLAGES

Ashwaubenon

Ashwaubenon - Brown County Funds	127,604.43		127,604.43			127,604.43
Ashwaubenon - District @, BC	127,604.44	(127,604.44)	-			-
Ashwaubenon - District @, District	-		-			-
Total Available Ashwaubenon			127,604.43			127,604.43

Bellevue

Bellevue - Brown County Funds	139,665.73		139,665.73			139,665.73
Bellevue - District @, BC	139,665.74	(139,665.74)	-			-
Bellevue - District @, District	-		-			-
Total Available Bellevue			139,665.73			139,665.73

Howard

Howard - Brown County Funds	220,245.63		220,245.63			220,245.63
Howard - District @, BC	220,245.63		220,245.63			220,245.63
Howard - District @, District	-		-			-
Total Available Howard			440,491.26			440,491.26

Hobart

Hobart - Brown County Funds	(82.52)	25,000.00	24,917.48			24,917.48
Hobart - District @, BC	(82.52)		(82.52)			(82.52)
Hobart - District @, District	-	25,000.00	25,000.00			25,000.00
Total Available Hobart			49,834.96			49,834.96

Suamico

Suamico - Brown County Funds	195,491.06		195,491.06	3,371.59		192,119.47
Suamico - District @, BC	195,491.06	(195,491.06)	-			-
Suamico - District @, District	-		-			-
Total Available Suamico			195,491.06			192,119.47

Totals - Towns	1,929,914.37	120,000.00	120,000.00	1,492,911.11	123,371.99	1,252,618.67
Totals - Villages	1,365,848.68	25,000.00	25,000.00	953,087.44	3,371.59	949,715.85

FUNDS RETURNED TO MUNICIPALITIES

(1,139,764.50) 1,139,764.50

GRAND TOTALS

3,295,763.05	145,000.00	145,000.00	2,445,998.55	126,743.58	116,920.45	2,202,334.52
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LESS MUNICIPAL FUNDS @ MUNICIPALITY (30,000.00)

AL. BRIDGE AID EXPENSE, BROWN COUNTY 213,664.03

**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

TOWNS		Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6/30/2016
Eaton	Eaton - Brown County Funds	32,261.69	30,000.00		62,261.69			62,261.69
	Eaton - District @ BC	32,261.71			32,261.71			32,261.71
	Eaton - District @ District	-		30,000.00	30,000.00			30,000.00
	Total Available Eaton				124,523.40			124,523.40
Glenmore	Glenmore - Brown County Funds	85,410.02			85,410.02			85,410.02
	Glenmore - District @ BC	85,410.02		(85,410.02)	-			-
	Glenmore - District @ District	-			-			-
	Total Available Glenmore				85,410.02			85,410.02
Green Bay	Green Bay - Brown County Funds	77,505.82			77,505.82			77,505.82
	Green Bay - District @ BC	77,505.82			77,505.82			77,505.82
	Green Bay - District @ District	-			-			-
	Total Available T. Green Bay				155,011.64			155,011.64
Holland	Holland - Brown County Funds	65,178.65			65,178.65			65,178.65
	Holland - District @ BC	65,178.66			65,178.66			65,178.66
	Holland - District @ District	-			-			-
	Total Available Holland				130,357.31			130,357.31
Humboldt	Humboldt - Brown County Funds	15,789.10			15,789.10			15,789.10
	Humboldt - District @ BC	15,789.10			15,789.10			15,789.10
	Humboldt - District @ District	-			-			-
	Total Available Humboldt				31,578.20			31,578.20
Lawrence	Lawrence - Brown County Funds	84,325.77	35,000.00		119,325.77	60,119.19		59,206.58
	Lawrence - District @ BC	84,325.77		(24,206.58)	60,119.19		60,119.19	-
	Lawrence - District @ District	-		35,000.00	35,000.00			35,000.00
	Total Available Lawrence				214,444.96			94,206.58
Ledgeview	Ledgeview - Brown County Funds	86,063.22			86,063.22			86,063.22
	Ledgeview - District @ BC	86,063.23		(86,063.23)	-			-
	Ledgeview - District @ District	-			-			-
	Total Available Ledgeview				86,063.22			86,063.22
Morrison	Morrison - Brown County Funds	10,878.61			10,878.61	0.01		10,878.60
	Morrison - District @ BC	10,878.60		(10,878.61)	(0.01)		(0.01)	0.00
	Morrison - District @ District	-			-			-
	Total Available Morrison				10,878.60			10,878.60
New Denmark	New Denmark - Brown county Funds	59,031.89	5,000.00		64,031.89			64,031.89
	New Denmark - District @ BC	59,031.91		(59,031.91)	-			-
	New Denmark - District @ District	-		5,000.00	5,000.00			5,000.00
	Total Available New Denmark				69,031.89			69,031.89
Pittsfield	Pittsfield - Brown County Funds	25,327.68	20,000.00		45,327.68	15,029.47		30,298.21
	Pittsfield - District @ BC	25,327.69			25,327.69		15,029.47	10,298.22
	Pittsfield - District @ District	-		20,000.00	20,000.00			20,000.00
	Total Available Pittsfield				90,655.37			60,596.43
Rockland	Rockland - Brown County Funds	38,231.67			38,231.67			38,231.67
	Rockland - District @ BC	38,231.68		(38,231.68)	-			-
	Rockland - District @ District	-			-			-
	Total Available Rockland				38,231.67			38,231.67
Scott	Scott - Brown County Funds	11,771.80	30,000.00		41,771.80	48,223.32		(6,451.52)
	Scott - District @ BC	11,771.80			11,771.80		11,771.80	-
	Scott - District @ District	-		30,000.00	30,000.00		30,000.00	-
	Total Available Scott				83,543.60			(6,451.52)
Wrightstown	Wrightstown - Brown County Funds	373,181.23			373,181.23			373,181.23
	Wrightstown - District @ BC	373,181.23		(373,181.23)	-			-
	Wrightstown - District @ District	-			-			-
	Total Available Wrightstown				373,181.23			373,181.23

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**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6/30/2016
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VILLAGES

Ashwaubenon

Ashwaubenon - Brown County Funds	127,604.43		127,604.43			127,604.43
Ashwaubenon - District @ BC	127,604.44		(127,604.44)	-		-
Ashwaubenon - District @ District	-		-			-
Total Available Ashwaubenon			127,604.43			127,604.43

Bellevue

Bellevue - Brown County Funds	139,665.73		139,665.73			139,665.73
Bellevue - District @ BC	139,665.74		(139,665.74)	-		-
Bellevue - District @ District	-		-			-
Total Available Bellevue			139,665.73			139,665.73

Howard

Howard - Brown County Funds	220,245.63		220,245.63			220,245.63
Howard - District @ BC	220,245.63		220,245.63			220,245.63
Howard - District @ District	-		-			-
Total Available Howard			440,491.26			440,491.26

Hobart

Hobart - Brown County Funds	(82.52)	25,000.00	24,917.48			24,917.48
Hobart - District @ BC	(82.52)		(82.52)			(82.52)
Hobart - District @ District	-	25,000.00	25,000.00			25,000.00
Total Available Hobart			49,834.96			49,834.96

Suamico

Suamico - Brown County Funds	195,491.06		195,491.06	3,371.59		192,119.47
Suamico - District @ BC	195,491.06		(195,491.06)	-		-
Suamico - District @ District	-		-			-
Total Available Suamico			195,491.06			192,119.47

Totals - Towns	1,929,914.37	120,000.00	120,000.00	1,492,911.11	123,371.99	116,920.45	1,252,618.67
Totals - Villages	1,365,848.68	25,000.00	25,000.00	953,087.44	3,371.59	-	949,715.85

FUNDS RETURNED TO MUNICIPALITIES

(1,139,764.50) 1,139,764.50

GRAND TOTALS

3,295,763.05	145,000.00	145,000.00	2,445,998.55	126,743.58	116,920.45	2,202,334.52
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LESS MUNICIPAL FUNDS @ MUNICIPALITY (30,000.00)

AL BRIDGE AID EXPENSE BROWN COUNTY 213,664.03

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**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

TOWNS		Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6/30/2016
Eaton	Eaton - Brown County Funds	32,261.69	30,000.00		62,261.69			62,261.69
	Eaton - District @ BC	32,261.71			32,261.71			32,261.71
	Eaton - District @ District	-		30,000.00	30,000.00			30,000.00
	Total Available Eaton				124,523.40			124,523.40
Glenmore	Glenmore - Brown County Funds	85,410.02			85,410.02			85,410.02
	Glenmore - District @ BC	85,410.02		(85,410.02)	-			-
	Glenmore - District @ District	-			-			-
	Total Available Glenmore				85,410.02			85,410.02
Green Bay	Green Bay - Brown County Funds	77,505.82			77,505.82			77,505.82
	Green Bay - District @ BC	77,505.82			77,505.82			77,505.82
	Green Bay - District @ District	-			-			-
	Total Available T. Green Bay				155,011.64			155,011.64
Holland	Holland - Brown County Funds	65,178.65			65,178.65			65,178.65
	Holland - District @ BC	65,178.66			65,178.66			65,178.66
	Holland - District @ District	-			-			-
	Total Available Holland				130,357.31			130,357.31
Humboldt	Humboldt - Brown County Funds	15,789.10			15,789.10			15,789.10
	Humboldt - District @ BC	15,789.10			15,789.10			15,789.10
	Humboldt - District @ District	-			-			-
	Total Available Humboldt				31,578.20			31,578.20
Lawrence	Lawrence - Brown County Funds	84,325.77	35,000.00		119,325.77	60,119.19		59,206.58
	Lawrence - District @ BC	84,325.77		(24,206.58)	60,119.19		60,119.19	-
	Lawrence - District @ District	-		35,000.00	35,000.00			35,000.00
	Total Available Lawrence				214,444.96			94,206.58
Ledgeview	Ledgeview - Brown County Funds	86,063.22			86,063.22			86,063.22
	Ledgeview - District @ BC	86,063.23		(86,063.23)	-			-
	Ledgeview - District @ District	-			-			-
	Total Available Ledgeview				86,063.22			86,063.22
Morrison	Morrison - Brown County Funds	10,878.61			10,878.61	0.01		10,878.60
	Morrison - District @ BC	10,878.60		(10,878.61)	(0.01)		(0.01)	0.00
	Morrison - District @ District	-			-			-
	Total Available Morrison				10,878.60			10,878.60
New Denmark	New Denmark - Brown county Funds	59,031.89	5,000.00		64,031.89			64,031.89
	New Denmark - District @ BC	59,031.91		(59,031.91)	-			-
	New Denmark - District @ District	-		5,000.00	5,000.00			5,000.00
	Total Available New Denmark				69,031.89			69,031.89
Pittsfield	Pittsfield - Brown County Funds	25,327.68	20,000.00		45,327.68	15,029.47		30,298.21
	Pittsfield - District @ BC	25,327.69			25,327.69		15,029.47	10,298.22
	Pittsfield - District @ District	-		20,000.00	20,000.00			20,000.00
	Total Available Pittsfield				90,655.37			60,596.43
Rockland	Rockland - Brown County Funds	38,231.67			38,231.67			38,231.67
	Rockland - District @ BC	38,231.68		(38,231.68)	-			-
	Rockland - District @ District	-			-			-
	Total Available Rockland				38,231.67			38,231.67
Scott	Scott - Brown County Funds	11,771.80	30,000.00		41,771.80	48,223.32		(6,451.52)
	Scott - District @ BC	11,771.80			11,771.80		11,771.80	-
	Scott - District @ District	-		30,000.00	30,000.00		30,000.00	-
	Total Available Scott				83,543.60			(6,451.52)
Wrightstown	Wrightstown - Brown County Funds	373,181.23			373,181.23			373,181.23
	Wrightstown - District @ BC	373,181.23		(373,181.23)	-			-
	Wrightstown - District @ District	-			-			-
	Total Available Wrightstown				373,181.23			373,181.23

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**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6/30/2016
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VILLAGES

Ashwaubenon

Ashwaubenon - Brown County Funds	127,604.43		127,604.43			127,604.43
Ashwaubenon - District @ BC	127,604.44	(127,604.44)	-			-
Ashwaubenon - District @ District	-		-			-
Total Available Ashwaubenon			127,604.43			127,604.43

Bellevue

Bellevue - Brown County Funds	139,665.73		139,665.73			139,665.73
Bellevue - District @ BC	139,665.74	(139,665.74)	-			-
Bellevue - District @ District	-		-			-
Total Available Bellevue			139,665.73			139,665.73

Howard

Howard - Brown County Funds	220,245.63		220,245.63			220,245.63
Howard - District @ BC	220,245.63		220,245.63			220,245.63
Howard - District @ District	-		-			-
Total Available Howard			440,491.26			440,491.26

Hobart

Hobart - Brown County Funds	(82.52)	25,000.00	24,917.48			24,917.48
Hobart - District @ BC	(82.52)		(82.52)			(82.52)
Hobart - District @ District	-	25,000.00	25,000.00			25,000.00
Total Available Hobart			49,834.96			49,834.96

Suamico

Suamico - Brown County Funds	195,491.06		195,491.06	3,371.59		192,119.47
Suamico - District @ BC	195,491.06	(195,491.06)	-			-
Suamico - District @ District	-		-			-
Total Available Suamico			195,491.06			192,119.47

Totals - Towns

Totals - Villages

1,929,914.37	120,000.00	120,000.00	1,492,911.11	123,371.99	116,920.45	1,252,618.67
1,365,848.68	25,000.00	25,000.00	953,087.44	3,371.59	-	949,715.85

FUNDS RETURNED TO MUNICIPALITIES

(1,139,764.50)

1,139,764.50

GRAND TOTALS

3,295,763.05	145,000.00	145,000.00	2,445,998.55	126,743.58	116,920.45	2,202,334.52
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LESS MUNICIPAL FUNDS @ MUNICIPALITY (30,000.00)

AL BRIDGE AID EXPENSE BROWN COUNTY 213,664.03

**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

TOWNS	Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6/30/2016
Eaton							
Eaton - Brown County Funds	32,261.69	30,000.00		62,261.69			62,261.69
Eaton - District @ BC	32,261.71			32,261.71			32,261.71
Eaton - District @ District	-		30,000.00	30,000.00			30,000.00
Total Available Eaton				124,523.40			124,523.40
Glenmore							
Glenmore - Brown County Funds	85,410.02			85,410.02			85,410.02
Glenmore - District @ BC	85,410.02		(85,410.02)	-			-
Glenmore - District @ District	-			-			-
Total Available Glenmore				85,410.02			85,410.02
Green Bay							
Green Bay - Brown County Funds	77,505.82			77,505.82			77,505.82
Green Bay - District @ BC	77,505.82			77,505.82			77,505.82
Green Bay - District @ District	-			-			-
Total Available T. Green Bay				155,011.64			155,011.64
Holland							
Holland - Brown County Funds	65,178.65			65,178.65			65,178.65
Holland - District @ BC	65,178.66			65,178.66			65,178.66
Holland - District @ District	-			-			-
Total Available Holland				130,357.31			130,357.31
Humboldt							
Humboldt - Brown County Funds	15,789.10			15,789.10			15,789.10
Humboldt - District @ BC	15,789.10			15,789.10			15,789.10
Humboldt - District @ District	-			-			-
Total Available Humboldt				31,578.20			31,578.20
Lawrence							
Lawrence - Brown County Funds	84,325.77	35,000.00		119,325.77	60,119.19		59,206.58
Lawrence - District @ BC	84,325.77		(24,206.58)	60,119.19		60,119.19	-
Lawrence - District @ District	-		35,000.00	35,000.00			35,000.00
Total Available Lawrence				214,444.96			94,206.58
Ledgeview							
Ledgeview - Brown County Funds	86,063.22			86,063.22			86,063.22
Ledgeview - District @ BC	86,063.23		(86,063.23)	-			-
Ledgeview - District @ District	-			-			-
Total Available Ledgeview				86,063.22			86,063.22
Morrison							
Morrison - Brown County Funds	10,878.61			10,878.61	0.01		10,878.60
Morrison - District @ BC	10,878.60		(10,878.61)	(0.01)		(0.01)	0.00
Morrison - District @ District	-			-			-
Total Available Morrison				10,878.60			10,878.60
New Denmark							
New Denmark - Brown county Funds	59,031.89	5,000.00		64,031.89			64,031.89
New Denmark - District @ BC	59,031.91		(59,031.91)	-			-
New Denmark - District @ District	-		5,000.00	5,000.00			5,000.00
Total Available New Denmark				69,031.89			69,031.89
Pittsfield							
Pittsfield - Brown County Funds	25,327.68	20,000.00		45,327.68	15,029.47		30,298.21
Pittsfield - District @ BC	25,327.69			25,327.69		15,029.47	10,298.22
Pittsfield - District @ District	-		20,000.00	20,000.00			20,000.00
Total Available Pittsfield				90,655.37			60,596.43
Rockland							
Rockland - Brown County Funds	38,231.67			38,231.67			38,231.67
Rockland - District @ BC	38,231.68		(38,231.68)	-			-
Rockland - District @ District	-			-			-
Total Available Rockland				38,231.67			38,231.67
Scott							
Scott - Brown County Funds	11,771.80	30,000.00		41,771.80	48,223.32		(6,451.52)
Scott - District @ BC	11,771.80			11,771.80		11,771.80	-
Scott - District @ District	-		30,000.00	30,000.00		30,000.00	-
Total Available Scott				83,543.60			(6,451.52)
Wrightstown							
Wrightstown - Brown County Funds	373,181.23			373,181.23			373,181.23
Wrightstown - District @ BC	373,181.23		(373,181.23)	-			-
Wrightstown - District @ District	-			-			-
Total Available Wrightstown				373,181.23			373,181.23

**BROWN COUNTY PUBLIC WORKS
COUNTY AID BRIDGE FUND THROUGH
June 30, 2016**

Balance 1/1/2016	County Levy	District Appropriation	Total Available	2016 County Expenses	2016 District Expenses	Balance 6/30/2016
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VILLAGES

Ashwaubenon						
Ashwaubenon - Brown County Funds	127,604.43		127,604.43			127,604.43
Ashwaubenon - District @ BC	127,604.44	(127,604.44)	-			-
Ashwaubenon - District @ District	-		-			-
Total Available Ashwaubenon			127,604.43			127,604.43
Bellevue						
Bellevue - Brown County Funds	139,665.73		139,665.73			139,665.73
Bellevue - District @ BC	139,665.74	(139,665.74)	-			-
Bellevue - District @ District	-		-			-
Total Available Bellevue			139,665.73			139,665.73
Howard						
Howard - Brown County Funds	220,245.63		220,245.63			220,245.63
Howard - District @ BC	220,245.63		220,245.63			220,245.63
Howard - District @ District	-		-			-
Total Available Howard			440,491.26			440,491.26
Hobart						
Hobart - Brown County Funds	(82.52)	25,000.00	24,917.48			24,917.48
Hobart - District @ BC	(82.52)		(82.52)			(82.52)
Hobart - District @ District	-	25,000.00	25,000.00			25,000.00
Total Available Hobart			49,834.96			49,834.96
Suamico						
Suamico - Brown County Funds	195,491.06		195,491.06	3,371.59		192,119.47
Suamico - District @ BC	195,491.06	(195,491.06)	-			-
Suamico - District @ District	-		-			-
Total Available Suamico			195,491.06			192,119.47

Totals - Towns	1,929,914.37	120,000.00	120,000.00	1,492,911.11	123,371.99	116,920.45	1,252,618.67
Totals - Villages	1,365,848.68	25,000.00	25,000.00	953,087.44	3,371.59	-	949,715.85

FUNDS RETURNED TO MUNICIPALITIES

(1,139,764.50) 1,139,764.50

GRAND TOTALS

3,295,763.05	145,000.00	145,000.00	2,445,998.55	126,743.58	116,920.45	2,202,334.52
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LESS MUNICIPAL FUNDS @ MUNICIPALITY (30,000.00)

A. BRIDGE AID EXPENSE BROWN COUNTY 213,664.03

10a

July 20, 2016

**AN ORDINANCE TO AMEND SECTIONS 4.49 AND 4.57 OF THE BROWN
COUNTY CODE OF ORDINANCES ENTITLED, RESPECTIVELY, AS “EXTRA
PAY” AND “POLICY”**

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF BROWN DOES
ORDAIN AS FOLLOWS:

Section 1 – Subsection (3) of Section 4.49 of the Brown County Code of Ordinances is hereby deleted in its entirety and replaced with the following:

(3) Emergency Call in Pay for Highway Department Crew & Airport Crew. In the event a non-exempt employee is called in outside of the normal scheduled hours, the employee shall be guaranteed a minimum of two (2) hours of work at time and a half.

Section 2 – Subsection (4) of Section 4.49 of the Brown County Code of Ordinances is hereby deleted in its entirety and replaced with the following:

(4) Call in Pay. In the event a non-exempt employee is called in outside of the normal scheduled hours, the employee shall be guaranteed a minimum of two (2) hours of work.

Section 3 – Subsection (5) of Section 4.49 of the Brown County Code of Ordinances is hereby created to read as follows:

(5) Compensation During Temporary Assignment. A temporary assignment is an assignment for a minimum of ninety (90) days or more, which requires approval by the Human Resources Manager and notification to the County Executive. The Human Resources Manager will recommend the appropriate rate of pay for the temporary assignment. A temporary assignment may not continue beyond six (6) months without approval from the Human Resources Manager.

Section 4 – Subsection (6) of Section 4.49 of the Brown County Code of Ordinances is hereby created to read as follows:

(6) Increased Pay for Work of another Classification. In certain cases an employee is eligible to receive increased compensation while performing the work of another classification:

(a) Foreman or leaderworker duties: If employees assume these duties and work at least one (1) full day at that level.

(b) Training Officer Pay: Perform on the job training and evaluations of new hired employees. (Telecommunicator and Correctional Officer)

Section 5 – Subsection (4) of Section 4.57 of the Brown County Code of Ordinances is hereby deleted in its entirety.

Section 6 – This Ordinance shall become effective upon passage and publication pursuant to law.

Respectfully submitted,

EXECUTIVE COMMITTEE

COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel

Fiscal Note: This Ordinance does not require an appropriation from the General Fund. The Highway Department has budgeted for time and a half pay in the 2016 budget. The Airport is a proprietary fund and the projected cost is \$2,500 for 2016.

~~4.57 OVERTIME AND COMPENSATORY POLICY.~~

~~(4) In the event a non-exempt employee is called in outside of the normal scheduled hours, the employee shall be guaranteed a minimum of two (2) hours of work.~~

To

4.49 EXTRA PAY (note: please insert and move existing (3), (4), down to (5), (6)...)

(3) Emergency Call in Pay for Highway Department Crew & Airport Crew. In the event a non-exempt employee is called in outside of the normal scheduled hours, the employee shall be guaranteed a minimum of two (2) hours of work at time and a half.

(4) Call in Pay. In the event a non-exempt employee is called in outside of the normal scheduled hours, the employee shall be guaranteed a minimum of two (2) hours of work.

Fiscal Note: This resolution does not require an appropriation from the General Fund. The Highway Department has budgeted for time and a half pay in the 2016 budget. The Airport is a proprietary fund and the projected cost is \$2,500 for 2016.

August 2, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

**RESOLUTION ADOPTING BROWN COUNTY'S
2017 FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

WHEREAS, Brown County has developed a Five-Year Capital Improvement Plan (CIP) for the period 2017 through 2021; and

WHEREAS, a Capital Improvement Plan is an excellent planning document to assist the County in realizing the goals of the plan and to provide a pathway for implementing those plan.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors that the Brown County 2017 Five Year Capital Improvement Plan attached hereto be adopted.

Respectfully submitted,

EXECUTIVE COMMITTEE

Approved By:

Troy Streckenbach
COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel
Authored By: Department of Administration

Fiscal Note: This resolution does not require an appropriation from the County General Fund. The projects listed under 2017 in the attached Five-Year CIP will be included in the 2017 Proposed Budget for final approval. Projects listed under 2018-2021 will be reevaluated and updated every year and approved by inclusion in the annual CIP and budget process.

100

2017 Capital Project 5-Year Outlook Summary

Executive Committee

As of 7/25/16

Key for Funding Source:

D= Debt Service G=Grants and Aides O = Operating Revenues M = Municipal Funds P = Property Tax GF = General Fund Fund Balance TIF = TIF District S = Stadium District Sales Tax Refund

2017 EXECUTIVE BONDING PROPOSAL AND CAPITAL IMPROVEMENTS PROGRAM (CIP)

DIVISION/ DEPARTMENT	PROJECT TYPE	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
PUBLIC SAFETY										
Medical Examiner		D		Morgue	1,400,000	3,600,000	*	*	*	5,000,000
		D		Jail Video Surveillance System & Jail WRC Intercom System Replacement						
Sheriff		D		New Jail Pod Phase 1A & 1B	1,161,682	*	*	*	*	1,161,682
District Attorney		D	1	District Attorney Evidence Distribution	*	*	*	*	*	*
Courts		D	2	Courthouse Audio System Replacement - Branch 1,4,5,6,7, and 8	*	*	282,619	*	*	282,619
Public Safety Bond Request Total					2,561,682	3,600,000	282,619	*	*	6,444,301
PLANNING, DEVELOPMENT, & TRANSPORTATION:										
Planning and Land Services										
		D	1	Land Information & Tax Collection System Replacement	774,607	*	*	*	*	774,607
		D, TIF	2	Brown County Research & Business Park	*	*	*	*	*	*
Public Works										
		D	1	Courthouse Dome Replacement	1,790,000	*	*	*	*	1,790,000
		D	2	Courthouse Chiller Replacement	*	300,000	*	*	*	300,000
		D	3	Work Release Center Air Handling Unit Equipment Replacement	*	250,000	*	*	*	250,000
		D	4	Northern Building Exterior Window Replacement	*	*	400,000	*	*	400,000
		D	5	Law Enforcement Center Six Air Handling Unit Replacement	*	*	*	*	250,000	250,000
		D	2017-1	CTH D (Hickory Road to Barrington Drive) - Reconstruction	2,167,000	*	*	*	*	2,167,000
		D	2017-2	CTH D (Hight Street to Hickory Road) - Reconstruction	2,013,000	*	*	*	*	2,013,000
		D/G	2017-3	CTH HS (Glendale Ave to CTH B) - Surface Maintenance	2,332,000	*	*	*	*	2,332,000
		D/P	2017-5	CTH J (CTH M to Harbor Lights Rd) - Surface Maintenance	552,000	*	*	*	*	552,000
		D	2017-6	CTH Y (Shady Rd to Old 29) - Surface Maintenance	250,000	*	*	*	*	250,000
		D/P	2018-1	CTH ZZ (Tetzlaff Rd to STH 54) - Reconstruction	175,000	1,715,000	*	*	*	1,890,000
		D/G/P	2018-2	CTH ZZ (Bridge Over East River) - Bridge Replacement	10,000	1,396,000	*	*	*	1,406,000
		D/P/M/G	2017-9 / 2019-4	CTH EA (Willow Rd to STH 29) - Reconstruction	400,000	*	2,808,000	*	*	3,208,000
		D/G/P	2017-10 / 2019-7	CTH ZZ (Clay St to 800' South of Meadowlark Rd) - Reconstruction	175,000	*	5,690,000	*	*	5,865,000
		D/P	2017-13 / 2019-8	CTH ZZ (800' South of Meadowlark Rd to Tetzlaff Rd) - Reconstruction	460,000	*	4,459,000	*	*	4,919,000
		D/P/M/G	2020-6	CTH HH (Holmgren Way to Ashland Ave) - Reconstruction	40,607	*	*	2,067,500	*	2,108,107
		D	2018-5	CTH T (Pine Street to Highridge Street) - 6' Culvert Replacement	*	250,000	*	*	*	250,000
		D	2018-7	CTH G (STH 96 to CTH V) - Surface Maintenance	*	1,900,000	*	*	*	1,900,000
		D	2018-8	CTH T (CTH N to RR) - Recondition	*	672,000	*	*	*	672,000
		D/P	2018-9	CTH T (CTH KB to Blahnik Rd) - Recondition	*	3,300,000	*	*	*	3,300,000
		D	2019-1	CTH EE (CTH U to CTH GE) - Surface Maintenance	*	*	350,000	*	*	350,000
		D	2019-2	CTH JJ (CTH V to Hazen Rd) - Surface Maintenance	*	*	310,000	*	*	310,000
		D	2019-3	CTH EB (CTH F to CTH EE) - Recondition	*	*	605,000	*	*	605,000

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2017 Capital Project 5-Year Outlook Summary

Executive Committee

As of 7/25/16

Key for Funding Source:

D= Debt Service G=Grants and Aides O = Operating Revenues M = Municipal Funds P = Property Tax GF = General Fund Fund Balance TIF = TIF District S = Stadium District Sales Tax Refund

2017 EXECUTIVE BONDING PROPOSAL AND CAPITAL IMPROVEMENTS PROGRAM (CIP)

DIVISION/ DEPARTMENT	PROJECT TYPE	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
Public Works (cont'd)										
		D/M	2019-10	Southern Arterial (CTH F to Lawrence Dr) - Design, Survey, Engineering	-	-	3,000,000	3,000,000	1,000,000	7,000,000
		D	2020-1	CTH IV (CTH P to B/K Line Rd) - Surface Maintenance	-	-	-	250,000	-	250,000
		D	2020-2	CTH V (CTH T to CTH IV) - Recondition	-	-	-	550,000	-	550,000
		D/P	2020-3	CTH W (County Line to STH 96) - Recondition	-	-	-	4,000,000	-	4,000,000
		D	2020-4	CTH PP (STH 96 to CTH W) - Recondition	-	-	-	2,475,000	-	2,475,000
		D	2021-1	CTH J (CTH EB to CTH C) - Recondition	-	-	-	-	400,000	400,000
		D	2021-2	CTH GV (Hoffman Road to STH 172 Ramps) - Recondition	-	-	-	-	400,000	400,000
		D	2021-3	CTH T (STH 54 to Caledonia Dr) - Recondition	-	-	-	-	825,000	825,000
		D	2021-4	CTH DDD (CTH DD to French Rd) - Recondition	-	-	-	-	1,020,000	1,020,000
		D	2021-5	CTH XX (CTH O to RR Tracks) - Recondition	-	-	-	-	500,000	500,000
		D/P	2021-6	CTH PP (Man-Cal Rd to STH 96) - Recondition	-	-	-	-	2,900,000	2,900,000
		D	2021-7	CTH O (East River Dr to CTH XX) - Recondition	-	-	-	-	350,000	350,000
		D	2021-8	CTH CE (Outagamie Rd to Gerrits Rd) - Recondition	-	-	-	-	270,000	270,000
		D	2021-9	CTH GE (STH 172 to STH 54) - Recondition	-	-	-	-	375,000	375,000
				Planning, Development, & Transportation Total	11,139,214	9,783,000	17,622,000	12,342,500	8,290,000	59,176,714
				Less: Non-bond funding sources	(1,765,649)	(1,713,553)	(6,204,053)	(3,462,553)	(1,617,053)	(14,762,861)
				Planning, Development, & Transportation Bond Request Total	9,373,565	8,069,447	11,417,947	8,879,947	6,672,947	44,413,853
EDUCATION, CULTURE, AND RECREATION:										
Zoo and Park Management		D	3	Duck Creek Shoreline Stabilization	-	-	320,250	-	-	320,250
				Education, Culture and Recreation Total	-	-	320,250	-	-	320,250
				Less: Non-bond funding sources	-	-	-	-	-	-
				Education, Culture and Recreation Bond Request Total	-	-	320,250	-	-	320,250
CAPITAL PROJECTS OUTLOOK BOND REQUEST TOTAL										
				Total Capital Projects Outlook Subtotal	13,700,896	13,383,000	18,224,869	12,342,500	8,290,000	65,941,265
				Less: Non-bond funding sources	(1,765,649)	(1,713,553)	(6,204,053)	(3,462,553)	(1,617,053)	(14,762,861)
				CAPITAL PROJECTS OUTLOOK BOND REQUEST TOTAL	11,935,247	11,669,447	12,020,816	8,879,947	6,672,947	51,178,404
				Less: Municipalities' portion of debt	-	-	-	-	-	-
				BROWN COUNTY'S PORTION OF DEBT	11,935,247	11,669,447	12,020,816	8,879,947	6,672,947	51,178,404

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2017 Capital Project 5-Year Outlook Summary

Executive Committee

As of 7/25/16

Key for Funding Source:

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2017 CAPITAL IMPROVEMENTS PROGRAM - NON BONDING REQUESTS

DIVISION/ DEPARTMENT	PROJECT TYPE	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
ADMINISTRATION:										
Technology Services		GF	3	Fiber Connection to Fairgrounds & St. Norbert College	251,710	-	-	-	-	251,710
				Administration Total	251,710	-	-	-	-	251,710
PLANNING, DEVELOPMENT, & TRANSPORTATION:										
Airport										
		O/G	1	Reconstruct Taxiway D East of Taxiway G, Storm Sewer Rehab, & Taxiway D East MITL	3,409,308	-	-	-	-	3,409,308
		O/G	2	Construct East Service Road Phase 2	689,586	-	-	-	-	689,586
		O/G	3	Design, Environmental Assessment, & Construct E GA Apron Expansion	251,446	2,615,038	-	-	-	2,866,484
		O/G	4	Construct East Service Road Phase 3	-	738,683	-	-	-	738,683
		O/G	5	Design & Reconstruct Taxiway A/F, D3/D2, Air Carrier Ramp, Construct Taxiways M-HS & D-HS	-	259,584	3,374,592	-	-	3,634,176
		O/G	6	Categorical Exclusion, Design, & Construct Frontage Road	-	10,816	78,740	779,808	-	869,364
		O/G	7	Construct Public Parking Rehab, Replacement of Lighting & Perimeter Barrier	-	111,175	1,074,031	-	-	1,185,206
		O/G	8	Design & Construct Security Checkpoint Exit Lane Upgrades	-	-	56,243	584,929	-	641,172
		O/G	9	Design & Construct Curbside Canopy	-	-	269,967	2,118,932	-	2,388,899
		O/G	10	Design & Construct Baggage Claim Carousel Replacement	-	-	-	187,177	2,115,651	2,302,828
		O/G	11	Design & Construct Westside Access Road	-	-	20,248	203,428	1,683,361	1,907,037
		O/G	12	Environmental Assessment & Design of Westside Perimeter Road	-	-	-	182,498	283,964	466,462
		O/G	13	Construct West Service Road Rehabilitation	-	-	-	-	1,034,155	1,034,155
Port and Resource Recovery										
		O	1	Bay Port Expansion	-	-	1,868,481	-	-	1,868,481
		O	2	Brown County South Landfill	-	-	200,000	4,000,000	4,000,000	8,200,000
Public Works										
		S		Veteran's Memorial Complex - Arena Chiller Replacement	-	-	-	-	-	250,000
		S		Veteran's Memorial Complex - Arena Ice Making Equipment Replacement	-	-	-	-	-	325,000
		S		Veteran's Memorial Complex - Hall of Fame Electrical Switchgear Replacement	-	-	-	-	-	315,000
		S		Veteran's Memorial Complex - Resch Center Roof Replacement	-	-	-	-	-	1,307,000
		S		Veteran's Memorial Complex - Shopko Hall Roof Replacement	-	-	-	-	-	500,000
		S		Veteran's Memorial Complex - Shopko Hall HVAC Equipment Replacement	-	-	-	-	-	500,000
		S		Veteran's Memorial Complex - Shopko Hall Air Handling Units & Exhaust System Replacement	-	-	-	-	-	250,000

10C

2017 Capital Project 5-Year Outlook Summary

Executive Committee

As of 7/25/16

Key for Funding Source:

D= Debt Service G=Grants and Aides O = Operating Revenues M = Municipal Funds P = Property Tax GF = General Fund Fund Balance TIF = TIF District S = Stadium District Sales Tax Refund

2017 CAPITAL IMPROVEMENTS PROGRAM - NON BONDING REQUESTS

DIVISION/ DEPARTMENT	PROJECT TYPE	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
Public Works (cont'd)		G	2017-4	CTH B (Veterans Ave to CTH J) - Surface Maintenance	230,000	-	-	-	-	230,000
		G	2017-7	CTH KB (Wisconsin Ave to Irish Rd) - Maintenance	285,000	-	-	-	-	285,000
		G/M	2017-8	CTH VK (CTH VK & Wood Lane Intersection) - Traffic Signals	200,000	-	-	-	-	200,000
		G	2017-9	West Side CTH's Joint Filling - Asphalt Cracking Filling	250,000	-	-	-	-	250,000
		P/G	2019-5	CTH HS (Bridge Over Suamico River) - Bridge Replacement	36,224	-	889,000	-	-	925,224
		P/G	2019-6	CTH D (Bridge Over Plum Creek) - Bridge Replacement	32,597	-	792,000	-	-	824,597
		P/G	2020-7	CTH R (Bridge Over Devils River Trail) - Bridge Replacement	35,568	-	-	874,000	-	909,568
		P/G	2020-8	CTH R (Bridge Over S. Wall St) - Bridge Replacement	39,693	-	-	980,000	-	1,019,693
		P/G	2020-9	CTH V (Bridge Over Bower Creek) - Bridge Replacement	41,106	-	-	919,000	-	960,106
		P/G	2020-10	CTH J (Bridge Over Suamico River) - Bridge Replacement	41,205	-	-	924,000	-	965,205
		P/G	2018-3	CTH M (Bridge Over Suamico River) - Bridge Replacement	-	800,000	-	-	-	800,000
		P/G	2018-4	CTH MM (Bridge Over Bower Creek) - Bridge Replacement	-	778,000	-	-	-	778,000
		P	2018-6	CTH Z (Fairview Rd to CTH NN) - Box Culvert Replacement	-	204,500	-	-	-	204,500
		P	2020-5	CTH R (Devils River Trail to CTH KB) - Recondition	-	-	-	200,000	-	200,000
		P		Preliminary Costs Future Highway Projects	40,000	250,000	250,000	250,000	250,000	1,040,000
				Planning, Development, & Transportation Total	5,581,733	5,767,796	8,873,302	12,203,772	9,367,131	45,240,734
EDUCATION, CULTURE, AND RECREATION:		O/G	3	Bay Shore Breakwater	424,333	-	-	-	-	424,333
	Zoo and Park Management			Education, Culture, and Recreation Total	424,333	-	-	-	-	424,333
Total Capital Projects Outlook - Non-Bonding Requests					6,257,776	5,767,796	8,873,302	12,203,772	9,367,131	45,916,777
Grand Total All Requests					19,958,672	19,150,796	27,098,171	24,546,272	17,657,131	111,858,042

* This project has already been approved. Staff is working to secure additional non-bond funding.

** Stadium District sales tax refund of \$4,349,954 has been set aside to fund projects approved for the Veteran's Memorial Complex.

August 17, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION TO APPROVE A JURISDICTIONAL TRANSFER AGREEMENT
BETWEEN THE WISCONSIN DEPARTMENT OF TRANSPORTATION AND BROWN
COUNTY FOR CTH Y AS PART OF THE STH 29/STH 156 INTERSECTION
IMPROVEMENT PROJECT**

WHEREAS, in 2017, the Wisconsin Department of Transportation ("State") is planning to complete an improvement project along State Trunk Highway ("STH") 29 in the Town of Maple Grove, Shawano County and Town of Pittsfield, Brown County (State Project #1058-25-70 hereinafter referred to as "Project") for the good of the traveling public; and

WHEREAS, as part of said Project, the State intends to close the existing intersection of STH 29, STH 156, & St. Augustine Road and reroute STH 156; and

WHEREAS, the rerouting of STH 156 will alter the State and Brown County Highway Systems, the changes of which have been cooperatively reviewed and agreed upon by the State and the County's Public Works Department as being in the best interest of the traveling public; and

WHEREAS, upon completion of the improvement project, that 0.43-miles of CTH Y, from Old 29 Drive to the interchange of STH 29, be transferred to the State of Wisconsin and become part of the State Highway System, as an extension of STH 156; and

WHEREAS, per Wis. Stat., § 84.02(8), the State may make additions or deletions to the State Trunk Highway System by entering into a jurisdictional transfer agreement with any local unit of government; provided, the agreement is approved by the State and the governing body of

said unit in advance thereof; and

NOW, THEREFORE, BE IT RESOLVED, by the Brown County Board of Supervisors that it hereby approves the Jurisdictional Transfer Agreement attached hereto and authorizes the appropriate County officials to execute said Agreement on behalf of Brown County.

Respectfully submitted,

PLANNING, DEVELOPMENT AND
TRANSPORTATION COMMITTEE

Approved By:

COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel's Office

Fiscal Note: This resolution does not require an appropriation from the General Fund.

PUBLIC WORKS DEPARTMENT

Brown County

2198 GLENDALE AVENUE
GREEN BAY, WI 54303

PHONE (920) 492-4925 FAX (920) 434-4576
EMAIL: bc_highway@co.brown.wi.us

PAUL A. FONTECCHIO, P.E.
DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: July 19, 2016

REQUEST TO: Planning, Development & Transportation Committee

MEETING DATE: July 25, 2016

REQUEST FROM: Paul Fontecchio, P.E.
Public Works Director

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: Resolution to Approve a Jurisdictional Transfer Agreement Between the Wisconsin Department of Transportation and Brown County for the STH 29 / STH 156 Intersection Improvement Project

ISSUE/BACKGROUND INFORMATION:

In 2017, the State is planning to complete an improvement project along STH 29. As part of this improvement project, the State plans to close the existing intersection of STH 29 / STH 156 and reroute STH 156. Existing CTH Y from Old Wisconsin 29 to STH 29 will become STH 156. Both the County and State have reviewed the jurisdictional transfer and agree to it.

ACTION REQUESTED:

Approval of the resolution.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☐ Yes ☒ No
 - a. If yes, what is the amount of the impact? \$ _____
 - b. If part of a bigger project, what is the total amount of the project? \$ _____
 - c. Is it currently budgeted? ☐ Yes ☐ No
 1. If yes, in which account? _____
 2. If no, how will the impact be funded? _____

☒ COPY OF RESOLUTION OR ORDINANCE IS ATTACHED

10d

July 20, 2016

**ORDINANCE CREATING SECTION 6.14 OF CHAPTER 6
OF THE BROWN COUNTY CODE ENTITLED
“COUNTY TRUNK HIGHWAY MAINTENANCE AND IMPROVEMENTS”**

THE BROWN COUNTY BOARD OF SUPERVISORS DOES ORDAIN AS FOLLOWS:

Section 1 - Section 6.14 of Chapter 6 of the Brown County Code regarding County Trunk Highway Maintenance and Improvements is created as follows:

6.14 County Trunk Highway Maintenance and Improvements. The Public Works Department shall maintain the county trunk highway system in accordance with Section 83.025(2) of the Wisconsin Statutes. The Public Works Department shall improve the applicable portions of the county trunk highway system in accordance with Section 83.05 of the Wisconsin Statutes. Per Section 83.05(3) of the Wisconsin Statutes, the provisions of Section 83.05(1) & (2) shall apply to villages and urban or proposed urban areas of towns in that such villages and towns shall improve streets subject hereto in the manner provided generally for making street improvements unless, as mutually agreed upon by said municipality and the Brown County Highway Commissioner, the Public Works Department agrees to perform the work, either in whole or in part, or to let the contract for construction.

Section 2 - This Ordinance shall become effective upon passage and publication pursuant to law.

Respectfully submitted,

PLANNING, DEVELOPMENT &
TRANSPORTATION COMMITTEE

Approved By:

COUNTY EXECUTIVE (Date)

COUNTY CLERK (Date)

COUNTY BOARD CHAIR (Date)

Final Draft Approved by Corporation Counsel

Fiscal Impact: This ordinance does not require an appropriation from the General Fund, and will have no fiscal affect in 2016. The ordinance is projected to reduce debt service payments in the future.

10e

PUBLIC WORKS DEPARTMENT

Brown County

2198 GLENDALE AVENUE
GREEN BAY, WI 54303

PHONE (920) 492-4925 FAX (920) 434-4576
EMAIL: bc_highway@co.brown.wi.us

PAUL A. FONTECCHIO, P.E.
DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: June 24, 2016
REQUEST TO: Planning, Development & Transportation Committee
MEETING DATE: June 27, 2016
REQUEST FROM: Paul Fontecchio, P.E.
PD&T Committee
REQUEST TYPE: ☐ New resolution ☐ Revision to resolution
☒ New ordinance ☐ Revision to ordinance
TITLE: **6.14 County Trunk Highway Maintenance and Improvements.**

ISSUE/BACKGROUND INFORMATION:

Based on past practice, Brown County has utilized a project based municipal agreement when an "improvement" project is to be performed in cities, villages, and in urban areas of towns. The costs for most items were shared 50/50 between the municipality and the county with the county administering the project from design through construction. To our knowledge this municipal agreement has never been formally adopted by the County Board.

After receiving training from von Briesen in early May 2016, it came to our attention that we are not following Wis. Stat. §83.05, especially with the cities in regards to improvement projects. This section of state law specifically says that cities determine the roadway width, type of improvement, and all other features of construction. It also states that "Unless specifically authorized by the county, the payment by the county shall not exceed the cost of 22 feet of the width of the pavement, as well as a portion of the costs of grading, draining, and appertaining structures." Without county board approval, we cannot cost share 50/50 with a city at this time.

ACTION REQUESTED:

Approval of the proposed ordinance.

10e

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☐ Yes ☒ No
 - a. If yes, what is the amount of the impact? *See Note Below.
 - b. If part of a bigger project, what is the total amount of the project? \$ _____
 - c. Is it currently budgeted? ☐ Yes ☐ No N/A
 1. If yes, in which account? _____
 2. If no, how will the impact be funded? _____

***Note:** This ordinance does not require an appropriation from the General Fund, and will have no fiscal affect in 2016. The ordinance is projected to reduce debt service payments in the future. For example, current practice is to split the cost of a reconstruction project 50/50 with a municipality. So for a 1.0 mile long road that would cost a total of \$2,000,000 to reconstruct from a rural roadway to an urban roadway the municipality would pay \$1,000,000 and the county would pay \$1,000,000. With the new ordinance the county would pay a set cost per linear foot based on the cost of a county reconditioning project, which for 2016 would be \$68 per linear foot or in this example \$359,040 (\$68x5,280'). The municipality would pay the remainder of the total project cost.

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

August 17, 2016

**AN ORDINANCE TO AMEND SECTION 4.57 OF THE BROWN COUNTY CODE
OF ORDINANCES ENTITLED "POLICY"**

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF BROWN DOES
ORDAIN AS FOLLOWS:

Section 1 – Subsection (5) of Section 4.57 of the Brown County Code of Ordinances is hereby created to read as follows:

(5) Overtime Compensation for Non-Exempt Employees of the Airport & Highway Department. Non-exempt employees of the Airport and Highway Department shall receive one and one-half (1.5) times their regular hourly rate of pay for all hours worked outside the established workday and/or the established workweek set by the Department Head so long as consistent with governing law, including the Federal Fair Labor Standards Act and the state's wage and hour laws.

Section 2 – This Ordinance shall become effective upon passage and publication pursuant to law.

Respectfully submitted,
PLANNING, DEVELOPMENT &
TRANSPORTATION
-and-
EXECUTIVE COMMITTEE

COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel

Fiscal Note:

PUBLIC WORKS DEPARTMENT



2198 GLENDALE AVENUE
GREEN BAY, WI 54303

PHONE (920) 492-4925 FAX (920) 434-4576
EMAIL: bc_highway@co.brown.wi.us

PAUL A. FONTECCHIO, P.E.
DIRECTOR

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: July 19, 2016
REQUEST TO: PD&T Committee
MEETING DATE: July 25, 2016
REQUEST FROM: Paul Fontecchio, P.E.
PD&T Committee

REQUEST TYPE: ☐ New resolution ☐ Revision to resolution
☒ New ordinance ☐ Revision to ordinance

TITLE: 4.57(5) Overtime Compensation for Highway Department Crew & Airport Crew.

ISSUE/BACKGROUND INFORMATION:

Per the request of the PD&T Committee at the June 27, 2016 meeting, this ordinance has been drafted for their consideration.

As discussed at the June 27, 2016 PD&T meeting, paying employees at the Highway Department and Airport for all hours worked outside the established workday and/or the established workweek will address some problems that are present with the current ordinance. First, it will allow for a more accurate billing, by billing overtime to accidents, snow plowing, or special events (like a race). The county can avoid billing overtime at the end of a workweek to the county or a municipality during normal work hours. Second, it would resolve the problem the employees have with not wanting to take time off or work extra hours on weeks with holidays or planned vacations as any extra hours worked don't count as overtime until 40 hours of work has been put in.

ACTION REQUESTED:

Approval of the proposed ordinance.

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☒ Yes ☐ No

a. If yes, what is the amount of the impact?

- \$43,587.89 in additional cost (pay and fringe) per year for Public Works (based on 2015 data).
- \$43,927.23 in additional revenue per year for Public Works (based on 2015 data) with the following breakdown; \$14,624.62 charged to the Wisconsin DOT, \$11,066.79 charged to the County 240 fund, \$14,472.93 charged to capital projects

(bond/levy), and \$3,762.90 charged to other sources – municipal, inter-department, private, etc.

- \$1,689.50 in additional cost (pay and fringe) per year for Airport (based on 2015 estimates) that would be charged to the Airport operating fund.

b. If part of a bigger project, what is the total amount of the project? \$_____

c. Is it currently budgeted? ☐ Yes ☒ No

1. If yes, in which account? _____

2. If no, how will the impact be funded? See above under 1a.

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

July 20, 2016

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION TO APPROVE LEGISLATION ALLOWING COUNTIES TO
SIEZE DRUNK DRIVERS' VEHILCES**

WHEREAS, the Public Safety Committee believes drunk driving is a serious problem throughout Wisconsin; and,

WHEREAS, the Public Safety Committee is seeking solutions to help deter drunk drivers; and,

WHEREAS, on December 22, 2009 the Wisconsin State Legislature repealed Section 346.65(6) allowing counties the ability to seize a motor vehicles that were used in an OWI offense and owned by the defendant; and,

WHEREAS, the Public Safety Committee believes County Judges should be able to use the seizures of vehicles as a deterrent.

NOW, THEREFORE, BE IT RESOLVED by the Brown County Board of Supervisors that the Wisconsin State Legislature draft and pass legislation allowing County Judges the ability to seize a defendant's vehicle if he or she is found guilty of operating a motor vehicle that is owned by said defendant while intoxicated.

BE IT FURTHER RESOLVED by the Brown County Board of Supervisors that the Brown County Clerk forward this resolution to Brown County's State Legislative Delegation for consideration.

10g

Fiscal Note: This resolution does not have a fiscal impact, and therefore does not require an appropriation from the General Fund.

Respectfully submitted,
PUBLIC SAFETY COMMITTEE

Approved By:

TROY STRECKENBACH
COUNTY EXECUTIVE

Date Signed: _____

Authored by Human Resources

Approved by Corporation Counsel's Office

Brown County

BROWN COUNTY BOARD OF SUPERVISORS
305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600

PHONE (920) 448-4037 FAX (920) 448-4036 WEB: www.co.brown.wi.us

RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

DATE: 6/1/2016
REQUEST TO: Public Safety Committee
MEETING DATE: 7-6-2016
REQUEST FROM: Andy Nicholson
Public Safety Committee

REQUEST TYPE: ☒ New resolution ☐ Revision to resolution
☐ New ordinance ☐ Revision to ordinance

TITLE: Seizure of OWI Vehicles

ISSUE/BACKGROUND INFORMATION:

Wants state statute changed to allow counties to seize vehicles from persons convicted of OWI.

ACTION REQUESTED:

Enabling Legislation, law change

FISCAL IMPACT:

NOTE: This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☐ Yes ☒ No
 - a. If yes, what is the amount of the impact? \$ _____
 - b. If part of a bigger project, what is the total amount of the project? \$ _____
 - c. Is it currently budgeted? ☐ Yes ☐ No
 1. If yes, in which account? _____
 2. If no, how will the impact be funded? _____

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**

County letter will be able to absorb the cost of printing and mailing the resolution to the Wisconsin State Delegation.

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BROWN COUNTY PAYMENTS OVER \$5,000
July 1, 2016 - July 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration	WISCONSIN MUNICIPAL MUTUAL INSUR.	1447	07/11/2016	\$170,754.03	2ND QTR SIR IMPREST REPLENISHMENT
Administration	SEQUOIA CONSULTING GROUP	2015IndirectCost	06/19/2016	\$8,000.00	2015 Indirect Cost Allocation Plan Services
				\$178,754.03	
Administration.Accounting.	WI SCTF	7160716	07/20/2016	\$5,488.93	CHILD SUPPORT\$ - Child Support \$*
Administration.Accounting.	WI DEPT OF REVENUE	6/15 to 6/30/16	07/06/2016	\$127,840.50	STATE TAX - State Withholding Tax*
Administration.Accounting.	WI SCTF	4160702	07/07/2016	\$1,196.66	CHILD SUPPORT\$ - Child Support \$*
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	4160702	07/07/2016	\$5,413.69	457(b) - 457(b) Nationwide
Administration.Accounting.	GREAT WEST LIFE & ANNUITY INSURAN	7160702	07/06/2016	\$44,474.57	ROTH IRA - ROTH IRA- Wisconsin Deferred Com*
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	7160702	07/06/2016	\$92,849.38	BC EMP CU (2X) - BC Employee CU- 1st & 2nd only*
Administration.Accounting.	INTERNAL REVENUE SERVICE	7-160702	07/07/2016	\$663,159.78	FED TAX - Federal Withholding Tax*
Administration.Accounting.	INTERNAL REVENUE SERVICE	4-160702	07/13/2016	\$43,934.58	FED TAX - Federal Withholding Tax*
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	7160716	07/20/2016	\$36,010.52	457(b) - 457(b) Nationwide
Administration.Accounting.	WI DEPT OF REVENUE	7/1 to 7/15/16	07/20/2016	\$125,711.39	STATE TAX - State Withholding Tax*
Administration.Accounting.	INTERNAL REVENUE SERVICE	7-160716	07/21/2016	\$704,952.28	FED TAX - Federal Withholding Tax*
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	4160716	07/21/2016	\$5,203.69	457(b) - 457(b) Nationwide
Administration.Accounting.	(PAYROLL ONLY) DETF Employee Trust Fi	2016-00000899	07/06/2016	\$805,537.73	WISCONSIN EMPLOYEE TRUST FUNDS
Administration.Accounting.	INTERNAL REVENUE SERVICE	4-160618	06/29/2016	\$42,502.23	FED TAX - Federal Withholding Tax*
Administration.Accounting.	NATIONWIDE RETIREMENT SOLUTIONS	7160702	07/06/2016	\$35,960.52	457(b) - 457(b) Nationwide
Administration.Accounting.	BROWN CO EMP CREDIT UNION	7160702	07/06/2016	\$6,875.00	UNION DUES 26 - Union Dues BG26-Sheriff Non-Sups
Administration.Accounting.	GREAT WEST LIFE & ANNUITY INSURAN	7160716	07/20/2016	\$45,494.01	457(b) WDC - 457(b) Wisconsin Deferred Comp*
Administration.Accounting.	WI SCTF	7160716 RW Fees	07/20/2016	\$584.99	CHILD SUPP-R&D - Child Support-R&D Withholding*
Administration.Accounting.	BROWN CO EMPLOYEE CREDIT UNION	7160716	07/20/2016	\$93,278.88	BC EMP CU - BC Employee Credit Union - All*
Administration.Accounting.	WI SCTF	7160702	07/06/2016	\$4,856.14	CHILD SUPPORT\$ - Child Support \$*
Administration.Accounting.	MINNESOTA LIFE INSURANCE	August 2016	07/11/2016	\$31,990.89	MINNESOTA LIFE INSURANCE CO.-1
				\$2,923,316.36	

BROWN COUNTY PAYMENTS OVER \$5,000
July 1, 2016 - July 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Administration, Technology Services					
Administration, Technology	BMC SOFTWARE INC	1296608	06/30/2016	\$5,437.95	T.S. TrackIt Software
Administration, Technology	EWALD AUTO GROUP CORPORATE	20329/6/16	06/24/2016	\$25,244.50	Fixed Asset Purchase - Van
Administration, Technology	AT&T	920R10082006/16	06/01/2016	\$14.26	Syble Hopp IP Flex
Administration, Technology	AT&T	920Z41201905/16	05/28/2016	\$446.05	T.S. Phone
Administration, Technology	AT&T	920Z64100205/16	05/28/2016	\$355.60	DS3 Services
Administration, Technology	MODERN BUSINESS MACHINES	IN106664	06/08/2016	\$7,170.00	Computer Hardware
Administration, Technology	BOMGAR CORPORATION	MINV0031903	06/14/2016	\$10,027.05	Software Subscriptions
Administration, Technology	CDW GOVERNMENT LLC	DMJ4696	06/24/2016	\$4,375.00	T.S. Cisco Hardware
Administration, Technology	CAMERA CORNER	0473032-IN	06/09/2016	\$15,620.00	T.S. - Computer Hardware
Administration, Technology	EXCEL UNDERGROUND LLC	4423	05/31/2016	\$5,367.00	Utility Locating
Administration, Technology	AT&T	920R10089906/16	06/01/2016	\$11.15	Airport Analog Line
Administration, Technology	CDW GOVERNMENT LLC	DJQ4182	06/13/2016	\$41,250.00	Cisco Wireless Access
Administration, Technology	CDW GOVERNMENT LLC	AP1600431	06/03/2016	\$6,525.00	Data Center Switches
Administration, Technology	AT&T	920Z02036706/16	06/01/2016	\$4,962.40	T.S. Utility Services
Administration, Technology	CDW GOVERNMENT LLC	DNS7246	07/01/2016	\$3,501.00	Software - SuSE Linux
Administration, Technology	CDW GOVERNMENT LLC	DJC6139	06/10/2016	\$17,299.50	Industry Weapon
Administration, Technology	AT&T	9589172306/16	06/05/2016	\$1,958.30	T.S. Utility Transport
Administration, Technology	CITRIX SYSTEMS INC	91718457	06/16/2016	\$12,135.62	Citrix Access Gateway Renewal License
Administration, Technology	DIRECTIONAL DRILLING SERVICES	403265	06/08/2016	\$7,225.00	Fiber Connection
Administration, Technology	CAMERA CORNER	0473456-IN	06/24/2016	\$8,010.00	T.S. Computer Hardware
Administration, Technology	CAMERA CORNER	0473029-IN	06/24/2016	\$8,865.00	T.S. HP Storage Support
Administration, Technology	EXCEL UNDERGROUND LLC	4471	06/30/2016	\$5,157.50	Utility Locating
Administration, Technology	AT&T	1609152309/0616	06/05/2016	\$4,835.04	T.S. Channels
Administration, Technology	AT&T	920R10068406/16	06/01/2016	\$14.05	T.S. Highway I.P. Flex
				\$195,806.97	
Airport					
Airport	KHROME LLC	1812-1	06/22/2016	\$2,875.00	ASIA CREATIVE CONCEPT PHASE
Airport	KHROME LLC	1683-1	06/22/2016	\$2,300.00	ASIA STRATEGIC DEV JOB 1683
Airport	WISCONSIN PUBLIC SERVICE	427168134 0158	06/24/2016	\$41.43	CONRAD DR T HANGAR ELEC
Airport	WISCONSIN PUBLIC SERVICE	427168134 0149	06/24/2016	\$42.16	GATE 15 ELEC
Airport	WISCONSIN PUBLIC SERVICE	427168134 0142	06/24/2016	\$28.07	HANGAR C6 ELEC
Airport	WI DEPT OF TRANSPORTATION	70232	07/15/2016	\$27,789.72	SAP 79 PHASE 1 2 & 3 SERVICE ROAD SPONSOR SHARE
Airport	WI DEPT OF TRANSPORTATION	70234	07/15/2016	\$18,680.00	AIP 48 SPONSOR SHARE
Airport	MONROE TRUCK EQUIPMENT INC	756678	06/15/2016	\$378.44	CH 22 SPREADER REPAIRS
Airport	KHROME LLC	1883-0	06/27/2016	\$1,750.00	1ST INSTALLMENT NEW LOGO DEV
Airport	PRO-TEC FIRE SERVICES LTD	4208	06/24/2016	\$1,104.74	MAY OT & UNIFORMS

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BROWN COUNTY PAYMENTS OVER \$5,000
July 1, 2016 - July 31, 2016

<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Airport	WISCONSIN PUBLIC SERVICE	427168134 0156	06/24/2016	\$286.52	TERMINAL NATURAL GAS
Airport	WISCONSIN PUBLIC SERVICE	427168134 0150	06/24/2016	\$116.08	PUMP LIFT STATION ELEC
Airport	MEAD & HUNT INC	261611	06/13/2016	\$1,861.78	MAY 2016 ADF BASIN
Airport	MEAD & HUNT INC	261576	06/13/2016	\$4,141.48	MAY 2016 GRB CA PARCS
Airport	LEONARD & FINCO	17743	06/30/2016	\$2,524.77	JUNE 2016 PUBLIC RELATIONS
Airport	STANDARD PARKING	03858 JUNE 2016	07/10/2016	\$18,311.13	JUNE 2016 PARKING LOT MANAGEMENT
Airport	GARROW OIL CORP	261421	06/28/2016	\$6,400.95	2992.5 GALS UNLEADED FOR SRE SHOP
Airport	PRO-TEC FIRE SERVICES LTD	4199	06/30/2016	\$94,730.73	JUNE 2016 ARFF SERVICES
Airport	MEAD & HUNT INC	261581	06/13/2016	\$1,928.07	MAY 2016 GRB DES CORP 2 SITE LAYOUT/LEASE EXHIBIT
Airport	WISCONSIN PUBLIC SERVICE	1652198231- 0000	06/24/2016	\$1,424.37	JUNE 2016 ELEC & GAS
Airport	WISCONSIN PUBLIC SERVICE	402757832-0091	06/24/2016	\$43.40	HANGAR B8 ELEC
Airport	WISCONSIN PUBLIC SERVICE	427168134 0151	06/24/2016	\$36.83	ARFF LIFT ELEC
Airport	WISCONSIN PUBLIC SERVICE	427168134 0157	06/24/2016	\$52.48	ADAM DR ENTRANCE GATE ELEC
Airport	WI DEPT OF TRANSPORTATION	70237	07/15/2016	\$55,000.00	AIP 48 SPONSOR SHARE
Airport	RENT-A-FLASH OF WISCONSIN INC	52792	06/16/2016	\$255.44	WEST END MGR PARKING SIGNAGE
Airport	WISCONSIN PUBLIC SERVICE	427168134 - 0152	06/27/2016	\$28.07	HANGAR E9 ELEC
Airport	WISCONSIN PUBLIC SERVICE	1652199652-000	06/24/2016	\$31,635.97	Elec & Gas
Airport	AT&T	9204984800	07/04/2016	\$324.88	AIRPORT ADMIN PHONE SERVICE
				\$274,092.51	
Brown County					
Brown County	JP Morgan Chase Bank PCard Only	2016-00000954	06/26/2016	\$341,922.45	PCard 05272016-06262016
Brown County	AT&T	920Z02016806/16	06/01/2016	\$1,227.89	BC Telephone Service
Brown County	UNITED MAILING SERVICE INC	108237	06/07/2016	\$15,980.05	May 2016 Mail Service
Brown County	AT&T	920Z02016804/16	04/01/2016	\$1,227.89	April Pt to Pt T1
Brown County	WI DEPT OF REVENUE	June2016SalesTx	07/18/2016	\$41,490.56	June 2016 Sales Tax
				\$401,848.84	
Child Support					
Child Support	FORWARD SERVICE CORPORATION	41960516	06/10/2016	\$5,316.19	MAY 2016 - CSA
				\$5,316.19	
Circuit Courts.Commissioners					
Circuit	AT&T	920Z41202706 16	06/28/2016	\$14.02	June 2016 Phone
				\$14.02	
Circuit Courts.Courts 1-8					
Circuit Courts.Courts 1-8	AT&T	920z41203906/16	06/28/2016	\$91.86	CC Phone 06/16
				\$91.86	

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Clerk of Courts	ADOLPH LEGAL	14fa77	06/17/2016	\$5,040.00	COC GAL 14fa77
Clerk of Courts	AT&T	920z4120310616	06/28/2016	\$36.26	COC Phone 06/16
Clerk of Courts	GRACYALNY, SUE	med 06/16	07/01/2016	\$5,304.92	COC Family Mediation 06/16
				\$10,381.18	
Community Programs					
Community Programs	SCHENCK SC	SC10109317	06/29/2016	\$12,900.00	HS - Interim billing for 2015
Community Programs	DOOR COUNTY	Jan-Feb '16 cons	07/05/2016	\$116,995.00	HS - Jan - Feb 2016 consortium
Community Programs	MARINETTE COUNTY	Jan-Feb'16 conso	07/05/2016	\$200,797.00	HS - Jan - Feb 2016 consortium
Community Programs	OCONTO COUNTY	Jan-Feb'16 cons	07/05/2016	\$18,352.00	HS - Jan - Feb 2016 consortium
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016-HF cm	07/26/2016	\$8,000.00	HS - August 2016 Healthy Families - case mgmt - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	8/16 HF's/s grant	07/26/2016	\$1,387.92	HS - 8/16 Healthy Families
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016 - CA	07/26/2016	\$8,333.33	safe/stable grant - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug2016-FF levy	07/26/2016	\$2,884.42	HS - August 2016 Children's Advocacy Ctr - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016-Mobile	07/26/2016	\$21,750.00	HS - August 2016 - Families First - levy - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016- CC1	07/26/2016	\$17,087.17	HS - August 2016 - Mobile Crisis 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016-HF levy	07/26/2016	\$22,342.00	HS - August 2016 Healthy Families levy - 1/12th contract
Community Programs	GOLDEN HOUSE INC	August 2016-CWS	07/26/2016	\$4,840.50	HS - August 2016 - Child Welfare Svs - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016-prevent	07/26/2016	\$2,819.00	HS - August 2016 prevention - 1/12th contract
Community Programs	INNOVATIVE SERVICES INC	56344 - rent	07/01/2016	\$1,515.87	HS - July 2016 rent/ property taxes at Mennen Ct
Community Programs	INNOVATIVE SERVICES INC	56345	07/01/2016	\$334.05	HS - Utilities and groceries for Mennen Ct
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016 - CNSL	07/26/2016	\$1,916.67	HS - Aug 2016 - Counseling - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016-FFgrant	07/26/2016	\$4,163.75	HS - August 2016 Families First - grant - 1/12th contacts
Community Programs	SHAWANO COUNTY	Jan-Feb'16 conso	07/05/2016	\$117,656.00	HS - Jan - Feb 2016 consortium
Community Programs	CATHOLIC CHARITIES OF THE	August 2016	07/26/2016	\$13,950.50	HS - August 2016 - 1/12th contract
Community Programs	FAMILY SERVICES OF NE WISCONSIN IN	Aug 2016- CC2	07/26/2016	\$54,166.67	HS - August 2016 Crisis Ctr 2 - 1/12th contract
Community Programs	GOLDEN HOUSE INC	Aug 2016-EAbuse	07/26/2016	\$416.67	HS - August 2016 - Elder Abuse - 1/12th contract
Community Programs	INNOVATIVE SERVICES INC	August 2016	07/26/2016	\$66,600.00	HS - August 2016 - 1/12th contract

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Community Programs	FAMILY SERVICES OF NE WISCONSIN INC	Aug 2016-FF-CNCL	07/26/2016	\$1,761.00	HS - Aug 2016 - Families First-Counseling - 1/12th
				\$700,969.52	
Community Programs.Child Alternate Care					
Community	OPTIONS TREATMENT PROGRAM	15739	06/30/2016	\$8,226.67	HS - June 2016 - youth summer group
Community	ASPIRO INC	65288	06/30/2016	\$2,259.54	HS - June 2016 - B3 meetings and miles
Community	WI DEPT OF CORRECTIONS	410-00000000610	07/14/2016	\$11,076.00	HS - June 2016 services - Juvenile
Community	HELP OF DOOR COUNTY INC	June 2016	06/30/2016	\$6,666.67	HS - June 2016 services
				\$28,228.88	
Community Programs.Clinical Services					
Community	CURATIVE CONNECTIONS INC	TE1053 - 6/16	06/30/2016	\$121.64	HS - June 2016 services - Brown County Gahering Place
Community	SEEK INC	87009	04/24/2016	\$3,045.90	HS - temp staffing - 3/28/16-4/24/16 Wendy D.
Community	SEEK INC	85082	03/27/2016	\$536.25	HS - temp staffing - 3/21/16-3/27/16 Wendy D.
Community	SEEK INC	87010	04/24/2016	\$858.00	HS - temp staffing - 3/28/16-4/10/16 Betty.
Community	SEEK INC	84594	03/27/2016	\$1,287.00	HS - temp staffing - 2/29/16-3/20/16 Betty R.
Community	SEEK INC	85083	03/27/2016	\$429.00	HS - temp staffing - 3/21/16-3/27/16 Betty R.
Community	SEEK INC	89220	05/22/2016	\$2,767.05	HS - temp staffing - 4/25/16 - 5/22/16 Wendy D.
Community	KOTI R MANNEM MD SC	June 2016	07/26/2016	\$15,300.00	HS - June 2016 medical services
Community	CURATIVE CONNECTIONS INC	TE1032 - 6/16	06/30/2016	\$1,765.49	HS - June 2016 - CSP Mental Health Tech
Community	CURATIVE CONNECTIONS INC	TE1125 - 6/16	06/30/2016	\$1,562.00	HS - June 2016 - BCHSD Van driver
				\$27,672.33	
Community Programs.Economic Support					
Community	VILLA REAL INC	LC-1-33579	07/08/2016	\$2,840.00	HS - 5/31/16 - 6/24/16 - interpreting for ES
				\$2,840.00	
Community Treatment Center					
Community Treatment	GREENFIELD REHABILITATION AGENCY	1055 - June 2016	06/30/2016	\$8,182.78	CTC - June 2016 services
Community Treatment	REINHART INSTITUTIONAL FOODS	803181-CTCcredit	06/20/2016	\$2,176.23	CTC - dietary - 6/20/16
Community Treatment	REINHART INSTITUTIONAL FOODS	801347-CTC	06/16/2016	\$2,767.32	CTC - dietary 6/16/16
Community Treatment	WI DEPT OF HEALTH SERVICES	lic2405-171-7/16	07/01/2016	\$10,710.00	CTC - bed license - July 2016
Community Treatment	REINHART INSTITUTIONAL FOODS	802740-CTC	06/17/2016	\$192.29	CTC - dietary 6/17/16
Community Treatment	JOHN T WARREN MD LLC	June 2016	07/18/2016	\$22,448.15	CTC - June 2016 services

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Community Treatment Center.Hospital					
Community Treatment	STREU'S PHARMACY	BCNP- 7/6/14/16	06/14/2016	\$46,476.77	CTC - services for statement dated 6/14/16
				\$6,937.31	
Community Treatment Center.Nursing Home					
Community Treatment	STREU'S PHARMACY	BSVNH - 7/14/16	07/14/2016	\$391.93	CTC - services for statement date 7/14/16
				\$391.93	
Corporation Counsel					
Corporation Counsel	WICKERT GARY A SC	12w27-06282016	06/27/2016	\$7,409.50	Attorney bill
Corporation Counsel	VONBRIESEN & ROPER SC	213669	04/22/2016	\$960.20	Attorney Fees
Corporation Counsel	VONBRIESEN & ROPER SC	213670	04/22/2016	\$1,694.00	Attorney Fees
Corporation Counsel	VONBRIESEN & ROPER SC	213833	04/11/2016	\$4,554.00	legal bill
Corporation Counsel	VONBRIESEN & ROPER SC	215580	05/31/2016	\$9,172.00	Attorney bill
Corporation Counsel	VONBRIESEN & ROPER SC	216489	06/15/2016	\$3,565.00	attorney bill
Corporation Counsel	VONBRIESEN & ROPER SC	213146	04/13/2016	\$1,518.00	Attorney Fees
Corporation Counsel	VONBRIESEN & ROPER SC	212910	03/30/2016	\$11,914.00	legal bill
Corporation Counsel	VONBRIESEN & ROPER SC	212493	04/06/2016	\$44.00	Attorney Fees
Corporation Counsel	VONBRIESEN & ROPER SC	214839	05/13/2016	\$368.00	legal bill
				\$41,198.70	
County Executive					
County Executive	GREEN BAY AREA CHAMBER OF COMMI	150572-2	01/14/2016	\$20,000.00	contribution
				\$20,000.00	
District Attorney					
District Attorney	WI DEPT OF ADMINISTRATION	475-0090	06/30/2016	\$22,559.86	DA - Sarah Belair Salary/Fringe Benefits
District Attorney	AT&T	920Z41204706/16	06/28/2016	\$36.29	DA - Telephone Service
				\$22,596.15	
Facility and Park Management.Facility Management					
Facility and Park	AT&T	920Z41200506 616	06/28/2016	\$25.14	FACILITIES - ALARM LINES
Facility and Park	WISCONSIN PUBLIC SERVICE	1652197791-00000	06/24/2016	\$46,616.84	FACILITIES - UTILITIES
				\$46,641.98	
Facility and Park Management.Facility Management					
Facility and Park	CESA #10	6279	06/21/2016	\$8,006.25	CTC - ENERGY MANAGEMENT
Facility and Park	CUMMINS NPOWER LLC	6880	06/20/2016	\$4,629.22	COURTHOUSE - GENERATOR RENTAL
Facility and Park	GREEN BAY WATER UTILITY	00015443-01 616	06/30/2016	\$262.48	1150 BELLEVUE ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031896-01 616	06/30/2016	\$603.54	325 E WALNUT ST - UTILITIES
Facility and Park	ROBINSON METAL INC	16-01178	06/15/2016	\$34,275.00	LAW ENFORC - EXHAUST PIPING FOR GENERATOR

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Facility and Park	CLEAN POWER	57830	07/07/2016	\$8,559.03	NORTHERN BLDG - JULY CLEANING SERV
Facility and Park	BOLDT COMPANY	88143-001	06/30/2016	\$3,797.50	JAIL - PROFESSIONAL SERV WTR HEATER
Facility and Park	GREEN BAY WATER UTILITY	00039076-00 616	06/30/2016	\$87.00	3150 GERSHWIN DR 8 FLC - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00039077-00 616	06/30/2016	\$87.00	3150 GERSHWIN DR FLC8 - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00038954-00 616	06/30/2016	\$2,506.81	3150 GERSHWIN DR - UTILITIES
Facility and Park	AT&T	920Z41204306 616	06/28/2016	\$187.21	COURTHOUSE - PHONES
Facility and Park	BOLDT COMPANY	88144-001	06/30/2016	\$4,487.00	NORTHERN BLDG - PROFESSIONAL SERV
Facility and Park	GREEN BAY WATER UTILITY	00039296-00 616	06/30/2016	\$54.00	125 S ADAMS ST 6 FLC - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00032988-01 616	06/30/2016	\$661.83	100 S JEFFERSON ST CTHS - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031893-01 616	06/30/2016	\$266.17	300 E WALNUT ST - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00034846-01 616	06/30/2016	\$54.00	305 E WALNUT ST 6 FLC - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00033006-01 616	06/30/2016	\$87.00	100 S JEFFERSON ST 8 FLC - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00039261-00 616	06/30/2016	\$10.83	1150 BELLEVUE ST CWM - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00034792-01 616	06/30/2016	\$451.09	305 E WALLNUT ST - UTILITIES
Facility and Park	BOLDT COMPANY	88140-001	06/30/2016	\$5,588.75	JAIL - PROFESSIONAL SERV BOILERS
Facility and Park	OTIS ELEVATOR COMPANY	CV05022716	06/20/2016	\$7,641.45	LAW ENFORC - 3RD QTR SERVICE CONTRACT
Facility and Park	CUMMINS NPOWER LLC	807-3710	06/27/2016	(\$231.46)	COURTHOUSE - SALES TAX REIMB
Facility and Park	GREEN BAY WATER UTILITY	00032017-01 616	06/30/2016	\$87.00	325 E WALNUT ST 8 FL - UTILITIES
Facility and Park	GREEN BAY WATER UTILITY	00031892-02 616	06/30/2016	\$5,045.93	125 S ADAMS ST - UTILITIES
				\$87,204.63	
Facility and Park Management.Fairgrounds					
Facility and Park	CITY OF DE PERE	19995000-00 6/16	06/03/2016	\$306.00	FAIRGROUNDS - 3 HYD WATER CHARGES 6.3.16
Facility and Park	CITY OF DE PERE	16710503-00 6/16	06/03/2016	\$22.09	FAIRGROUNDS - N/S WATER CHARGES 3.4.16-6.3.16
Facility and Park	CITY OF DE PERE	16710500-00 6/16	06/03/2016	\$3,337.32	FAIRGROUNDS - HOUSE & FAIRGROUNDS WATER CHARGES 12.1.15-3.1.16

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Facility and Park	CITY OF DE PERE	16710504-00 6/16	06/03/2016	\$44.03	FAIRGROUNDS - BARN WATER CHARGES 12.1.15-3.1.16
Facility and Park	AT&T	136520181 6/16	06/20/2016	\$103.75	FAIRGROUNDS PHONE CHARGES 6.21.16-7.20.16
				\$3,813.19	
Facility and Park Management.Pamperin					
Facility and Park	AT&T	92049722800616	06/22/2016	\$22.30	PAMPERIN PARK PHONE CHARGES 6.22.16-7.21.16
Facility and Park	CITY OF DE PERE	11009808-00 6/16	06/03/2016	\$18.08	FRT - 680 HERITAGE RD WATER CHARGES 3.4.16-6.3.16
				\$40.38	
Facility and Park Management.Park					
Facility and Park	SNO-BIRDS	SNOW2015/16	06/30/2016	\$9,375.00	2015-2016 SNOWMOBILE REIMBURSEMENT
Facility and Park	WISCONSIN PUBLIC SERVICE	1652197562-0000	06/24/2016	\$7,657.98	ZOO & PARK UTILITIES - JUNE 2016
Facility and Park	MID-NITE TRAIL RIDERS	SNOW2015/16	06/30/2016	\$6,225.00	2015-2016 SNOWMOBILE REIMBURSEMENT
Facility and Park	VEIT & COMPANY	150301-3	06/30/2016	\$9,476.25	BAY SHORE DREDGING PROJECT
Facility and Park	LEDGEVIEW RIDERS SNOWMOBILE	SNOW2015/16	06/30/2016	\$9,750.00	2015-2016 SNOWMOBILE REIMBURSEMENT
				\$42,484.23	
Facility and Park Management.Reforestation					
Facility and Park	AT&T	92066221400616	06/13/2016	\$33.45	REFORESTATION CAMP PHONE CHARGES 6.13.16-7.12.16
				\$33.45	
Golf Course					
Golf Course	WELLS FARGO FINANCIAL LEASING	5003200906	07/05/2016	\$5,121.87	golf invoices 7/12/16 golf cart lease
Golf Course	JIMMY O'S GOLF SHOP INC	jimmyo716	07/11/2016	\$13,285.80	golf invoices 7/12/16 june golf carts
Golf Course	AT&T	920R1004360716	07/01/2016	\$25.70	golf invoices 7/12/16 phone service
				\$18,433.37	
Health					
Health	CAMERA CORNER	0472925-IN	06/08/2016	\$5,209.88	GR-HERC-APPLE TABLETS
Health	KINGFISHER MEDICAL	ROVERKIT	05/27/2016	\$27,494.68	GR-HERC-ROVER KITS
Health	TKK ELECTRONICS LLC	13506	06/28/2016	\$18,464.00	GR-HERC-FUJITSUS
Health	KINGFISHER MEDICAL	SMARTTAGS	06/28/2016	\$6,902.00	GR-HERC-SMART TAGS
Health	FIRST MERIT BANK	BCHD 7-16 RENT	06/02/2016	\$7,000.00	HLTH-JULY 2016 BLDG RENT
Health	WISCONSIN PUBLIC SERVICE	1652198383-00000	06/24/2016	\$1,392.10	HLTH-UTILITIES-JUNE 2016
Health	BELLIN HEALTH HOSPITAL CENTER	GO-04227-B7V3	06/22/2016	\$7,408.91	GR-HERC-REIMB TO BELLIN FOR RADIO EQUIP
Health	AT&T	920Z41202006/16	06/28/2016	\$124.60	HLTH-MONTHLY TELEPHONE

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Health	EVENFLO COMPANY INC	IN1850600	06/09/2016	\$5,311.29	GR-INJ PREV
Health	CELLCOM	IVC6191	06/28/2016	\$22,247.85	GR-HERC-CONF IPADS
				\$101,555.31	
Highway	SHERWIN INDUSTRIES INC	SS065723	06/13/2016	\$19,755.00	ROADSAVER
Highway	FABCO EQUIPMENT INC	C 182364	06/23/2016	\$519.99	TUBE ASSEMBLY
Highway	DAANEN & JANSSEN INC	154995	06/12/2016	\$139.65	BASE COURSE
Highway	DAANEN & JANSSEN INC	154996	06/12/2016	\$127.61	BASE COURSE
Highway	DAANEN & JANSSEN INC	154997	06/12/2016	\$262.78	BASE COURSE
Highway	MONROE TRUCK EQUIPMENT INC	41081	06/28/2016	\$7,222.00	REVERSIBLE PLOW
Highway	MONROE TRUCK EQUIPMENT INC	41082	06/28/2016	\$7,222.00	REVERSIBLE PLOW
Highway	MONROE TRUCK EQUIPMENT INC	41083	06/28/2016	\$6,556.00	SPINNER ASSEMBLY
Highway	RENT-A-FLASH OF WISCONSIN INC	52731	06/14/2016	\$14,200.00	BARRELS, RINGS
Highway	WI DEPT OF TRANSPORTATION	L43717	06/06/2016	\$6,463.94	PROJECT COSTS - VILL OF SUAMICO
Highway	WI DEPT OF TRANSPORTATION	L43934	06/16/2016	\$860.27	PROJECT COSTS - J22
Highway	HD SUPPLY WATERWORKS LTD	F668352	06/15/2016	\$6.00	LUBE 1 GAL
Highway	OMNI ASSOCIATES INC	E2166B15-8	06/07/2016	\$2,229.62	PROFESSIONAL SERV - ZZ15
Highway	ED'S EXCAVATING	51816 - STONE	05/18/2016	\$3,211.28	STONE OR DUMPING CHGS
Highway	ED'S EXCAVATING	52516 - STONE	05/25/2016	\$853.16	STONE
Highway	WISCONSIN PUBLIC SERVICE	1654282466-00000	06/24/2016	\$7,147.67	HWY UTILITIES
Highway	GARROW OIL CORP	657761	06/23/2016	\$15,480.32	DIESEL FUEL
Highway	FLINT HILLS RESOURCES LP	18385083-0	06/29/2016	\$8,879.69	A/C OIL
Highway	GARROW OIL CORP	661011	07/14/2016	\$14,572.56	DIESEL FUEL
Highway	GARROW OIL CORP	661012	07/14/2016	\$13,485.08	DIESEL FUEL
Highway	MONROE TRUCK EQUIPMENT INC	756682	06/27/2016	\$257.90	BULLDOG JACKS
Highway	DAANEN & JANSSEN INC	154998	06/12/2016	\$6,742.41	STONE FOR ASPHALT PLANT
Highway	FLINT HILLS RESOURCES LP	18376606-0	06/27/2016	\$9,150.56	A/C OIL
Highway	MONROE TRUCK EQUIPMENT INC	41011	06/27/2016	\$5,428.00	JUNIOR WING
Highway	MONROE TRUCK EQUIPMENT INC	41080	06/28/2016	\$9,467.00	UNDERBODY SCRAPER
Highway	MONROE TRUCK EQUIPMENT INC	41084	06/28/2016	\$15,338.00	DOUBLE PATROL WING
Highway	NORTHEAST ASPHALT INC	1424067	06/16/2016	\$5,232.01	STONE
Highway	SHERWIN WILLIAMS COMPANY	922437243	06/10/2016	\$10,880.65	YELLOW PAINT
Highway	WI DEPT OF TRANSPORTATION	L43544	06/06/2016	\$5,715.13	PROJECT COSTS - EA9
Highway	WI DEPT OF TRANSPORTATION	L43556	06/06/2016	\$5,641.00	PROJECT COSTS - YY1
Highway	FLINT HILLS RESOURCES LP	18310943-0	06/08/2016	\$8,893.58	A/C OIL
Highway	CUMMINS NPOWER LLC	802-51989	06/15/2016	\$182.88	LUBE FILTERS
Highway	FLINT HILLS RESOURCES LP	18339166-0	06/16/2016	\$17,703.82	A/C OIL
Highway	HD SUPPLY WATERWORKS LTD	F616287	06/08/2016	\$6,120.00	FRAMES, FRAME BACKS, GRATES

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Highway	FLINT HILLS RESOURCES LP	18330078-0	06/14/2016	\$9,358.93	A/C OIL
Highway	PACKER CITY INTERNATIONAL	X101046667:01	06/15/2016	\$1,029.13	REGULATOR, OIL SEAL KITS, GASKETS
Highway	PACKER CITY INTERNATIONAL	X101046771:01	06/16/2016	\$232.66	UNIONS, TUBING, FLEX HOSE
Highway	PACKER CITY INTERNATIONAL	X101046944:01	06/21/2016	\$1,353.87	COOLER KIT
Highway	SHERWIN INDUSTRIES INC	SS065609	06/08/2016	\$34.50	ACTUATOR SWITCHES
Highway	RENT-A-FLASH OF WISCONSIN INC	52707	06/10/2016	\$809.50	NO ENGINE BRAKES SIGNS
Highway	OMNI ASSOCIATES INC	T1528A15_004-7	06/16/2016	\$8,854.70	PROFESSIONAL SERV - ASPHALT PLANT
Highway	MONROE TRUCK EQUIPMENT INC	755350	06/07/2016	\$47.28	CABLE FLOW
Highway	WISCONSIN PUBLIC SERVICE	427168134-201 JU	07/05/2016	\$6,838.94	UTILITIES - ASPHALT PLANT
Highway	MONROE TRUCK EQUIPMENT INC	41079	06/28/2016	\$9,467.00	UNDERBODY SCRAPER
Highway	MONROE TRUCK EQUIPMENT INC	41085	06/28/2016	\$8,105.00	DOUBLE PATROL WING
Highway	NORTHEAST ASPHALT INC	1424068	06/16/2016	\$1,558.32	COLD MIX
Highway	SHERWIN WILLIAMS COMPANY	922437242	06/10/2016	\$10,925.20	WHITE PAINT
Highway	SRF CONSULTING GROUP INC	07944.00-11	05/31/2016	\$9,501.03	PROFESSIONAL SERV - SB4
Highway	WI DEPT OF TRANSPORTATION	L43546	06/06/2016	\$12,032.58	PROJECT COSTS - ZZ12
Highway	WI DEPT OF TRANSPORTATION	L43557	06/06/2016	\$7,886.64	PROJECT COSTS - N16
Highway	RENT-A-FLASH OF WISCONSIN INC	52808	06/17/2016	\$460.00	TIRE COLLARS
Highway	CUMMINS NPOWER LLC	802-51988	06/15/2016	\$64.95	LUBE FILTERS
Highway	FLINT HILLS RESOURCES LP	18336436-0	06/15/2016	\$9,119.31	A/C OIL
Highway	FLINT HILLS RESOURCES LP	18327331-0	06/13/2016	\$8,976.93	A/C OIL
Highway	PACKER CITY INTERNATIONAL	X101046667:02	06/16/2016	\$938.12	FUEL PUMP, FLEX HOSE
Highway	PACKER CITY INTERNATIONAL	X101046667:03	06/17/2016	\$824.03	FUEL GAUGES, FLASHER ASSY, HINGES
Highway	PACKER CITY INTERNATIONAL	X101046753:01	06/17/2016	\$76.56	WINDOW SWITCH
Highway	PACKER CITY INTERNATIONAL	X101046771:02	06/20/2016	\$153.94	UNIONS, TUBING, FLEX HOSE
Highway	SHERWIN INDUSTRIES INC	SS065649	06/09/2016	\$34.50	ACTUATOR SWITCHES
Highway	RENT-A-FLASH OF WISCONSIN INC	52705	06/10/2016	\$125.60	DO NOT DRAG ANCHOR SIGNS
Highway	WI DEPT OF TRANSPORTATION	L43718	06/06/2016	\$28,814.17	BRIDGE FUND
Highway	ED'S EXCAVATING	42816 - STONE	04/28/2016	\$5,400.23	STONE OR DUMPING CHGS
Highway	ED'S EXCAVATING	5916 - STONE	05/09/2016	\$1,574.70	STONE
Highway	MONROE TRUCK EQUIPMENT INC	41119	07/20/2016	\$82,659.00	DUMP BODY PACKAGES
Highway	WEYERS EQUIPMENT INC	01-84781	07/05/2016	\$7,200.00	BATWING RENTAL
Highway	INSIGHT FS LOC 700	80226	06/23/2016	\$14,052.50	DIESEL FUEL
Highway	CUMMINS NPOWER LLC	802-51990	06/15/2016	\$538.96	AIR, FUEL, HYD FILTERS
Highway	CUMMINS NPOWER LLC	802-52088	06/16/2016	\$39.00	AIR FILTERS
Highway	CUMMINS NPOWER LLC	802-52372	06/21/2016	\$25.52	LUBE FILTERS
Highway	CUMMINS NPOWER LLC	802-52373	06/21/2016	\$266.10	FUEL FILTERS
Highway	RENT-A-FLASH OF WISCONSIN INC	52706	06/10/2016	\$4,448.90	DETOUR SIGNS

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Highway	PACKER CITY INTERNATIONAL	X101046653:01	06/15/2016	\$321.92	CARTRIDGES, FILTERS
Highway	PACKER CITY INTERNATIONAL	R101012965:01	06/20/2016	\$241.72	ENGINE CONTROL REPAIRS
Highway	PACKER CITY INTERNATIONAL	X101046653:02	06/20/2016	\$289.12	CARTRIDGES
Highway	OMNI ASSOCIATES INC	E2213A16-4	06/07/2016	\$29,491.15	PROFESSIONAL SERV - D17
Highway	WISCONSIN PUBLIC SERVICE	0402557430-00051	06/17/2016	\$1,207.47	WORK DONE ON YY1
Highway	HIGHWAY LANDSCAPERS	4406-1824	06/21/2016	\$48,530.00	GUARDRAIL, SEEDING
Highway	NORTHEAST ASPHALT INC	1425681	06/23/2016	\$2,073.76	STONE
Highway	UTILITY SALES & SERVICE INC	0060536-IN	06/23/2016	\$11,624.24	REPAIRS TO THE SWING GEAR
Highway	WI DEPT OF TRANSPORTATION	L40751	12/04/2015	\$173.43	PROJECT COSTS - TW OF MORRISON
Highway	DAANEN & JANSSEN INC	155225	06/19/2016	\$45.00	DUMPING FEE
Highway	DAANEN & JANSSEN INC	155226	06/19/2016	\$271.53	BASE COURSE
Highway	DAANEN & JANSSEN INC	155228	06/19/2016	\$363.04	RIP RAP
Highway	FABCO EQUIPMENT INC	C 167067	06/10/2016	\$22.95	CLIP
Highway	WISCONSIN PUBLIC SERVICE	0427168134-00223	05/17/2016	\$233.00	PROJECT COSTS
Highway	DAANEN & JANSSEN INC	155227	06/19/2016	\$4,876.74	STONE FOR ASPHALT PLANT
Highway	DAAR ENGINEERING INC	00036617	06/28/2016	\$13,979.40	PROFESSIONAL SERV - TEMPORARY HELP
				\$603,520.33	
Human Resources					
Human Resources	AT&T	920Z41201506 16	06/28/2016	\$14.02	HR - Telephone Service
Human Resources	BELLIN HEALTH HOSPITAL CENTER	2629088 06/10/16	06/10/2016	\$337.00	HR - Drug Tests - DOT
Human Resources	BELLIN HEALTH HOSPITAL CENTER	2629090 06/10/16	06/10/2016	\$343.50	HR - Vaccines & Respiratory Testing
				\$694.52	
Human Resources.Benefits					
Human	EMPLOYEE BENEFITS CORPORATION	1592061	07/18/2016	\$15.00	HR - HRA Admin Fees 07/2016
Human	EMPLOYEE RESOURCE CENTER INC	ERC-0616-8200	06/30/2016	\$475.23	HR - EAP Services 1st Qtr 2016 Reconciliation
Human	EYE MED VISION CARE	2504289	07/01/2016	\$7,406.49	HR - Vision 07/2016
Human	STANDARD INSURANCE CO	751236 07/2016	07/01/2016	\$4,177.45	HR - STD Admin Fees 07/2016
Human	DELTA DENTAL OF WISCONSIN	07/07 - 07/13/16	07/11/2016	\$12,014.49	HR - Dental Claims
Human	UNITEDHEALTHCARE SPECIALTY BENEFITS	303744 07/2016	07/01/2016	\$6,225.93	HR - Critical Illness & Accident 07/2016
Human	INTERNAL REVENUE SERVICE	396005671 720 16	07/19/2016	\$7,560.28	HR - Form 720 PCOR Fees 2016
Human	UMR	76010143 07/2016	07/01/2016	\$50,442.75	HR - Medical Admin Fees 07/2016
Human	UMR	76010143SL 07/16	07/01/2016	\$40,894.04	HR - Stop Loss 07/2016
Human	STANDARD INSURANCE CO	751235 07/2016	07/01/2016	\$21,432.04	HR - LTD & FML Admin Fees 07/2016
Human	DELTA DENTAL OF WISCONSIN	06/30 - 07/06/16	07/05/2016	\$32,148.03	HR - Dental Claims
Human	EMPLOYEE BENEFITS CORPORATION	1583851	07/15/2016	\$5,557.50	HR - HRA/FSA/Cobra Admin Fees 07/2016

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Human	BELLIN HEALTH HOSPITAL CENTER	800008274 061016	06/10/2016	\$10,818.23	HR - Nursing Services
Human	EMPLOYEE RESOURCE CENTER INC	ERC-0616-8201	06/30/2016	\$1,760.00	HR - Wellness Seminars 2nd Qtr 2016
Human	EMPLOYEE RESOURCE CENTER INC	ERC-0616-8170	06/30/2016	\$3,366.03	HR - EAP Services 06/2016
Human	CARE PLUS DENTAL PLANS INC	24993	06/30/2016	\$17,103.67	HR - Dental Premiums 08/2016
				\$221,397.16	
Library	BAKER & TAYLOR INC	2032156481	07/19/2016	\$29.46	Book Bill
	BAKER & TAYLOR INC	2032163024	07/19/2016	\$394.81	Book Bill
	BAKER & TAYLOR INC	B20799690	07/21/2016	\$28.76	Book Bill
	BAKER & TAYLOR INC	2032103599	06/28/2016	\$1,604.94	Book Bill
	BAKER & TAYLOR INC	B19132310	07/05/2016	\$46.12	Book Bill
	BAKER & TAYLOR INC	B19284570	07/06/2016	\$10.18	Book Bill
	BAKER & TAYLOR INC	B19354640	07/06/2016	\$157.07	Book Bill
	BAKER & TAYLOR INC	B19355010	07/06/2016	\$20.12	Book Bill
	BAKER & TAYLOR INC	5014180600	07/11/2016	\$166.89	Book Bill
	BAKER & TAYLOR INC	B19909780	07/11/2016	\$680.08	Book Bill
	WISCONSIN PUBLIC SERVICE	1652196462-00000	06/24/2016	\$14,055.84	Electric & Gas - 06/16
	OTIS ELEVATOR COMPANY	CV65704716	06/20/2016	\$1,240.21	Kress - service contract/elevator
	BOLDT COMPANY	88145-001	06/30/2016	\$9,799.50	Central - design & engineering/bathroom remodel
	BAKER & TAYLOR INC	2032117485	07/07/2016	\$143.24	Book Bill
	BAKER & TAYLOR INC	B19750960	07/08/2016	\$23.76	Book Bill
	BAKER & TAYLOR INC	B19817120	07/08/2016	\$77.60	Book Bill
	BAKER & TAYLOR INC	2032095624	06/30/2016	\$1,944.21	Book Bill
	BAKER & TAYLOR INC	2032105973	06/30/2016	\$1,687.19	Book Bill
	BAKER & TAYLOR INC	2032124571	07/05/2016	\$586.81	Book Bill
	BAKER & TAYLOR INC	2032125878	07/05/2016	\$121.21	Book Bill
	BAKER & TAYLOR INC	B19513120	07/05/2016	\$423.92	Book Bill
	BAKER & TAYLOR INC	2032127665	07/14/2016	\$1,943.05	Book Bill
	BAKER & TAYLOR INC	2032152903	07/14/2016	\$379.19	Book Bill
	BAKER & TAYLOR INC	2032155602	07/15/2016	\$306.69	Book Bill
	BAKER & TAYLOR INC	2032158816	07/18/2016	\$709.10	Book Bill
	BAKER & TAYLOR INC	2032153610	07/19/2016	\$192.50	Book Bill
	BAKER & TAYLOR INC	B20406420	07/19/2016	\$25.44	Book Bill
	BAKER & TAYLOR INC	B20476310	07/20/2016	\$20.68	Book Bill
	BAKER & TAYLOR INC	2032168267	07/22/2016	\$336.56	Book Bill
	BAKER & TAYLOR INC	2032168269	07/22/2016	\$374.07	Book Bill
	CITY OF DE PERE	10509600-01 0616	06/29/2016	\$847.64	Kress - water
	CITY OF DE PERE	10509610-00 0616	06/29/2016	\$102.00	Kress - water

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Library	DLM PARTNERSHIP LLP	080116	07/13/2016	\$6,264.62	East - August 2016 rent
Library	BAKER & TAYLOR INC	2032156477	07/15/2016	\$763.59	Book Bill
Library	BAKER & TAYLOR INC	2032158083	07/15/2016	\$59.36	Book Bill
Library	BAKER & TAYLOR INC	2032159027	07/20/2016	\$244.44	Book Bill
Library	BAKER & TAYLOR INC	2032166398	07/20/2016	\$458.56	Book Bill
Library	PAINTING PALS	71916	07/19/2016	\$6,750.00	Painting Pals - Partial Payment (Supplies)
Library	BAKER & TAYLOR INC	2032126579	07/01/2016	\$589.35	Book Bill
Library	BAKER & TAYLOR INC	2032132943	07/06/2016	\$57.20	Book Bill
Library	BAKER & TAYLOR INC	2032137870	07/06/2016	\$985.36	Book Bill
Library	EMBURY LTD	PRO-071416-CENTR	07/15/2016	\$4,846.25	Central - furniture deposit
Library	BAKER & TAYLOR INC	2032140514	07/14/2016	\$284.80	Book Bill
Library	BAKER & TAYLOR INC	2032121700	07/15/2016	\$1,651.07	Book Bill
Library	BAKER & TAYLOR INC	2032153609	07/19/2016	\$311.85	Book Bill
Library	BAKER & TAYLOR INC	2032153611	07/19/2016	\$1,039.00	Book Bill
Library	BAKER & TAYLOR INC	B20312750	07/19/2016	\$156.32	Book Bill
Library	BAKER & TAYLOR INC	B20558660	07/20/2016	\$308.01	Book Bill
Library	BAKER & TAYLOR INC	2032168268	07/22/2016	\$184.80	Book Bill
Library	BAKER & TAYLOR INC	2032170208	07/22/2016	\$904.27	Book Bill
Library	BAKER & TAYLOR INC	2032172920	07/25/2016	\$936.49	Book Bill
Library	BAKER & TAYLOR INC	2032121211	06/29/2016	\$1,464.30	Book Bill
Library	BAKER & TAYLOR INC	2032105967	06/30/2016	\$922.31	Book Bill
Library	BAKER & TAYLOR INC	2032125877	07/05/2016	\$282.56	Book Bill
Library	BAKER & TAYLOR INC	2032125879	07/05/2016	\$103.90	Book Bill
Library	BAKER & TAYLOR INC	2032121227	07/06/2016	\$212.10	Book Bill
Library	BAKER & TAYLOR INC	B19816670	07/08/2016	\$86.22	Book Bill
Library	BAKER & TAYLOR INC	B19838310	07/08/2016	\$79.74	Book Bill
Library	EMBURY LTD	PRO-071416-EAST	07/14/2016	\$15,327.25	Misc furniture downpayment - East
Library	GREEN BAY WATER UTILITY	00022716-01 0616	06/30/2016	\$70.05	SW - water
Library	CITY OF DE PERE	14996700-00 0616	06/29/2016	\$102.00	Kress - water
				\$83,924.61	
Medical Examiner	AT&T	920Z41202206/16	06/28/2016	\$14.02	AT&T June 2016
				\$14.02	
Museum	AT&T	920Z41202306/16	06/28/2016	\$58.50	Telephone
Museum	GREEN BAY WATER UTILITY	00032047-06/16	06/30/2016	\$54.00	Private Fire Line
Museum	TRIAD CREATIVE GROUP INC	117188	06/22/2016	\$12,525.00	Triad Completion of Phase One: Preliminary Design
Museum	WISCONSIN PUBLIC SERVICE	1652197407-00000	06/24/2016	\$5,333.50	Electric and Gas&Oil etc.
Museum	GREEN BAY WATER UTILITY	00002304-06/16	06/26/2016	\$839.09	Water utility

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Planning and Land	NEIGHBOR WORKS GREEN BAY	063016	06/30/2016	\$18,810.09	CDBG and RLF Program projects
Planning and Land	THE REMODEL SHOP	#260	07/11/2016	\$6,100.00	#260 Mid Draw Payment
Planning and Land	SCHROEDER SEPTIC SYSTEMS LLC	1829	07/06/2016	\$6,860.00	#257 Final Payment
Planning and Land	WI DEPT OF ADMINISTRATION	July RLF Solberg	07/01/2016	\$10,100.00	RLF State Payment July Solberg
Planning and Land	M LAPLANT CONTRACTORS	0000896	04/11/2016	\$8,970.00	Payment 1
Planning and Land	WI DEPT OF SAFETY & PROFESSIONAL	2nd Qtr 2016	07/08/2016	\$12,100.00	2nd Qtr 2016 Sanitary Permit Payment
Planning and Land	M LAPLANT CONTRACTORS	0000901	07/25/2016	\$8,500.00	#020 Progress Payment
Planning and Land	NEW COVENANT CONTRACTING LLC	5277	07/01/2016	\$9,108.80	#254 Final Payment
Planning and Land	CIHLAR SANITARY CONSTRUCTION	#270	07/15/2016	\$21,223.00	#293 Final Payment
Planning and Land	BESSETTE CONSTRUCTION INC	#221	07/19/2016	\$7,485.00	#270 Final Payment
Planning and Land	THE REMODEL SHOP	RLF Pymt July	07/11/2016	\$9,934.60	#221 Mid Draw
Planning and Land	THE REMODEL SHOP	198	07/06/2016	\$19,564.00	#227 Final Payment
Planning and Land	WI DEPT OF ADMINISTRATION		07/25/2016	\$12,395.00	July 2016 Payments Revolving Loan
Planning and Land	KOCH RENOVATIONS LLC		07/05/2016	\$59,896.33	#277 Mid Draw Payment
				\$9,960.00	
				\$202,196.73	
Port	WISCONSIN PUBLIC SERVICE	427168134-127 6f	06/27/2016	\$31.54	Port -1400 N. Military Ave. 5/25-6/23/16
Port	US ARMY CORPS OF ENGINEERS	Cat Island	07/10/2016	\$1,375,355.00	P&RR -Cat Island /10% Cash contribution less addtl in-kind costs
Port	LEONARD & FINCO	17744	06/30/2016	\$1,718.50	Port -Public Relations thru 6/30/16
				\$1,377,105.04	
Public Safety	AT&T	920R71068007/16	07/01/2016	\$1,291.20	PSC Admin Lines & Conv Radio Circuits (07/01/16-07/31/16)
Public Safety	AT&T	920435911106/16	06/16/2016	\$22.99	PSC Operator Assist Line (06/16/16 - 07/15/16)
Public Safety	AT&T	414Z45616006/16	06/28/2016	\$2,646.36	PSC Wireless 911 Circuits (06/28/16-07/27/16)
				\$3,960.55	
Public Safety.Emergency Management	AT&T	920Z41204606/16	06/28/2016	\$14.02	EM Fax Line "June 2016"
Public Safety.Emergency	WISCONSIN PUBLIC SERVICE	1652200143-00000	06/24/2016	\$185.61	EM Electricity for 6 Tower Sirens (05/25/16-06/23/16)
				\$199.63	

Note: Personal identifiable information has been redacted as this information is protected under one or more of the confidentiality sections of Wisconsin Statutes Chapters 48, 49, 938, 51, 54 and 55, including those receiving services under a Community Development Block Grant.

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Resource Recovery	OUTAGAMIE COUNTY TREASURER	110548 16f	07/02/2016	\$140.13	P&RR -City Disposal /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1083207 16f	07/02/2016	\$2,851.57	P&RR -Great American Disposal /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706100 16f	07/02/2016	\$10,395.86	P&RR -Van's Waste /June
Resource Recovery	LEONARD & FINCO	17745	06/30/2016	\$953.75	P&RR -Public Relations thru 6/30/16
Resource Recovery	AT&T	920Z41200706 16f	06/28/2016	\$58.50	P&RR -Resource Recovery 6/28-7/27/16
Resource Recovery	AT&T	920339921206 16f	06/28/2016	\$174.54	P&RR -GTE 6/28 - 7/27/16
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1123871 16f	07/02/2016	\$705.78	P&RR -Town of Ledgeview /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1123897 16f	07/02/2016	\$196.02	P&RR -Town of Hobart /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	744968 16f	07/02/2016	\$1,734.75	P&RR -City of DePere /June
Resource Recovery	SPS ROOFING	063016	06/30/2016	\$11,731.86	P&RR -Shingle recycling /June
Resource Recovery	GREAT AMERICAN DISPOSAL CO	061416	06/14/2016	\$90,901.78	P&RR -Waste Hauling 6/1-6/14/16
Resource Recovery	OUTAGAMIE COUNTY TREASURER	707102 16f	07/02/2016	\$10,472.41	P&RR -Proctor & Gamble /June
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6877	06/19/2016	\$7,990.90	P&RR -Mixed C&D 6/13-6/17/16
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041091 16f	07/02/2016	\$1,485.54	P&RR -Town of Pittsfield /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041074 16f	07/02/2016	\$1,422.09	P&RR -Town of Wrightstown/ June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	703451 16f	07/02/2016	\$368,332.26	P&RR -Municipal Solid Waste /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	713457 16f	07/12/2016	\$17,109.09	P&RR -Going Garbage /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706089 16f2	07/02/2016	\$116.21	P&RR -Deyo Disposal/ Apr&May ticket corrections
Resource Recovery	FABCO EQUIPMENT INC	C157034	06/03/2016	\$4,925.44	P&RR -Customer Support Agreement /May
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6974	07/03/2016	\$1,099.20	P&RR -Mixed C&D 7/1/16
Resource Recovery	GREAT AMERICAN DISPOSAL CO	063016	06/30/2016	\$95,933.94	P&RR -Waste Hauling 6/15-6/30/16
Resource Recovery	GREAT AMERICAN DISPOSAL CO	063016RC	06/30/2016	\$8,808.71	P&RR -MRF to Outagamie 6/15-6/30/16
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6919	06/26/2016	\$6,774.63	P&RR -Mixed C&D 6/20 - 6/24/16
Resource Recovery	OUTAGAMIE COUNTY TREASURER	715170 16f2	07/02/2016	\$369.95	P&RR -Fox River Fiber /May to correct ticket error
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1135687 16f	07/02/2016	\$1,936.98	P&RR -Omnova Solutions -GAD /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1133032 16f	07/02/2016	\$2,860.11	P&RR -Algoma Hardwoods -Blue Water /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	713457 16/2f	07/06/2016	\$215.94	P&RR -Going Garbage /June -SSR
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041082 16f	07/02/2016	\$2,054.97	P&RR -Village of Wrightstown /June
Resource Recovery	WISCONSIN PUBLIC SERVICE	1652194932-0	06/24/2016	\$2,476.01	P&RR -ELF/WLF/MRF/HHW
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	48498	06/27/2016	\$1,174.70	P&RR -ELF thru 5/31/16
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	48499	06/27/2016	\$2,574.60	P&RR -WLF thru 5/31/16
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6838	06/27/2016	\$5,923.65	P&RR -Mixed C&D 6/6-6/10/16

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Resource Recovery	GREAT AMERICAN DISPOSAL CO	061416RC	06/14/2016	\$8,642.50	P&RR -MRF to Outagamie 6/1-6/14/16
Resource Recovery	WISCONSIN PUBLIC SERVICE	427168134-211 6f	06/24/2016	\$329.76	P&RR -MRF Compactor 5/25-6/24/16
Resource Recovery	FOTH INFRASTRUCTURE & ENVIRONME	48496	06/27/2016	\$4,936.90	P&RR -SLF Leachate thru 5/31/16
Resource Recovery	TRADEBE TREATMENT AND RECYCLING	4411053236	06/21/2016	\$10,489.15	P&RR -Disposal of Hazardous Waste
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1105103 16f	07/02/2016	\$7,055.64	P&RR -Blue Water Services /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	715170 16f	07/02/2016	\$18,674.24	P&RR -Fox River Fiber /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	706978 16f	07/02/2016	\$591.22	P&RR -DePere Foundry /June
Resource Recovery	OUTAGAMIE COUNTY TREASURER	1041066 16f	07/02/2016	\$622.89	P&RR -Town of Holland /June
Resource Recovery	LANDFILL REDUCTION & RECYCLING INC	T6954	06/30/2016	\$5,148.58	P&RR -Mixed C&D 6/27-6/30/16
				\$720,392.75	
SACWIS					
SACWIS	AMERICAN FOUNDATION COUNSELING	SAC-16-002053	06/01/2016	\$13,906.08	0008004685
SACWIS	CARLYLE-DARNELL, TONYA	SAC-16-002062	06/01/2016	\$5,351.00	0008008251
SACWIS	LUTHERAN SOCIAL SERVICES (SACWIS	SAC-16-002064	06/01/2016	\$17,537.40	0008020701
SACWIS	LUTHERAN SOCIAL SERVICES (SACWIS	SAC-16-002091	06/01/2016	\$33,637.80	0008035885
SACWIS	MACHT VILLAGE PROGRAMS INC	SAC-16-002092	06/01/2016	\$9,217.52	0008031721
SACWIS	LOLLIS, DEBBIE	SAC-16-002126	06/01/2016	\$5,444.91	0008031830
SACWIS	ADVOCATES HEALTHY TRANS LIVING	SAC-16-002178	06/01/2016	\$7,049.43	0008038182
SACWIS	OCOMOWOC DEVELOPMENT	SAC-16-002095	06/01/2016	\$13,474.20	0008019479
SACWIS	CHILEDIA INSTITUTE INC	SAC-16-002338	06/01/2016	\$14,086.80	0008020561
SACWIS	RAWHIDE, INC.	SAC-16-002099	06/01/2016	\$10,224.00	0008011092
				\$129,929.14	
Sheriff					
Sheriff	CORRECTIONAL HEALTHCARE COMPAN	CCS-9192	06/30/2016	\$102,947.21	SHF/JAIL-8/2016 MEDICAL SERVICES
Sheriff	KWIK TRIP INC	00275464 6/2016	07/02/2016	\$13,140.35	SHF-FUEL SERVICES 6/2016
Sheriff	ALCOHOL MONITORING SYSTEMS INC	120767	06/30/2016	\$19,186.96	SHF-EMP MONITORING 6/2016
Sheriff	WISCONSIN PUBLIC SERVICE	1652196392-00000	06/24/2016	\$38,477.38	SHF/JAIL & SO-UTILITIES
Sheriff	EWALD AUTO GROUP CORPORATE	HFR16351	06/30/2016	\$29,829.00	SHF-2016 FORD EXPLORER (1681)
Sheriff	GREEN BAY WATER UTILITY	00038881-00 6/16	06/30/2016	\$87.00	SHF/JAIL-FIRELINES 3/31-6/30/16
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3177M	06/30/2016	\$300.00	SHF/SS-6/24/16 PRIS TRANSPORTS (OUSO)
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3195M	07/01/2016	\$54,012.00	SHF/SS-PRIS TRANSPORTS 8/2016
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3186M	06/30/2016	\$1,850.00	SHF/SS-EXTRADITION-FL (MS 6/30/16)

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Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3187M	06/30/2016	\$225.00	SHF/SS-PRIS
Sheriff	BELLIN HEALTH HOSPITAL CENTER	SHF2629090	06/10/2016	\$454.00	TRANSPORTS-OUISO 6/10/16 SHF-BOMB SQUAD PHYSICALS (KINNARD/KNURR)
Sheriff	AT&T	920403178807 J16	07/01/2016	\$44.60	SJF 920 403 1788 7/1/16
Sheriff	SHELL OIL COMPANY	079221404507	07/06/2016	\$5,249.53	SHF-FUEL SERVICES 6/2016
Sheriff	GREEN BAY WATER UTILITY	00038880-00 6/16	06/30/2016	\$87.00	SHF/JAIL-FIRELINES 3/31-6/30/16
Sheriff	GREEN BAY WATER UTILITY	00036682-02 6/16	06/30/2016	\$11,382.75	SHF/JAIL-UTILITIES 5/16-6/15/16
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3182M	06/30/2016	\$225.00	SHF/SS-6/28/16 PRIS
Sheriff	WI LOCK & LOAD PRISONER TRANSPOF	201008-3183M	06/30/2016	\$2,095.00	TRANSPORTS (OUISO) SHF/SS-EXTRADITION-AZ (AT 6/29/16)
				\$279,602.78	
Syble Hopp					
Syble Hopp	LAMERS BUS LINES INC	61282	06/30/2016	\$84.60	June Transportation for TL
Syble Hopp	WISCONSIN PUBLIC SERVICE	0427168134-132 6	06/27/2016	\$5,136.45	Hopp Gas June
Syble Hopp	CITY OF DE PERE	15441200-00 6/16	06/29/2016	\$108.34	Hopp Duplex Water and Sewer
Syble Hopp	CITY OF DE PERE	15508400-00 6/16	06/29/2016	\$102.00	Hopp Fireline 2/29/2016 - 6/03/2016
Syble Hopp	WISCONSIN PUBLIC SERVICE	1652198644-00000	06/24/2016	\$162.95	Garage Electric May-June
Syble Hopp	LAMERS BUS LINES INC	494536	07/21/2016	\$5,256.00	Transportation for June SOAR
Syble Hopp	LAMERS BUS LINES INC	61280	06/30/2016	\$89.00	June Transportation for ILP
Syble Hopp	CITY OF DE PERE	15508399-00 6/16	06/29/2016	\$2,955.72	Hopp Water 3/5/16-6/3/16
Syble Hopp	MODERN BUSINESS MACHINES	IN112272	07/06/2016	\$770.52	Copier Usage 4-1-16 to 6-30-16
Syble Hopp	LAMERS BUS LINES INC	61298	06/30/2016	\$61.23	June Transportation for MP
				\$14,726.81	
Treasurer					
Treasurer	METZLER, TIMM, TRELEVEN, PAHL, BEC	216033M 3/31/16	03/31/2016	\$2,550.00	BC DRAINAGE DIST - LEGASL SERVICES
Treasurer	METZLER, TIMM, TRELEVEN, PAHL, BEC	216033M 4/30/16	04/30/2016	\$1,290.00	BC DRAINAGE DIST - LEGASL SERVICES
Treasurer	CITY OF DE PERE	SpecialsJune2016	07/07/2016	\$56,946.55	TREAS- SPECIAL ASSESSMENTS
Treasurer	WI DEPT OF REVENUE	06/2016RealEst	07/12/2016	\$380,673.36	TREAS - Real Estate Transfer Fee
Treasurer	METZLER, TIMM, TRELEVEN, PAHL, BEC	216033M 5/31/16	05/31/2016	\$690.00	BC DRAINAGE DIST - LEGASL SERVICES
Treasurer	METZLER, TIMM, TRELEVEN, PAHL, BEC	111501m 3/31/16	03/31/2016	\$1,020.00	BC DRAINAGE DIST - LEGASL SERVICES
Treasurer	METZLER, TIMM, TRELEVEN, PAHL, BEC	1115015M 4/30/16	04/30/2016	\$210.00	BC DRAINAGE DIST - LEGASL SERVICES
Treasurer	CITY OF GREEN BAY	SpecialsJune2016	07/07/2016	\$44,854.98	TREAS- SPECIAL ASSESSMENTS
Treasurer	WISCONSIN STATE COURT FINES	STCourtFessJUN16	07/05/2016	\$320,539.62	TREAS - WI State Court Fees

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<u>Department</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Description</u>
Treasurer	WI DEPT OF ADMINISTRATION	June2016Treas	07/12/2016	\$28,532.00	TREAS - June Land Information Program
Treasurer	WI DEPT OF ADMINISTRATION	2Q2016	07/12/2016	\$68,432.56	TREAS - 2nd Quarter 2016 Probate & Vital Records
				\$905,739.07	
UW Extension					
UW Extension	AT&T	920Z41203406-616	06/28/2016	\$35.25	Monthly AT&T statement for 5/29 - 6/28 phone bill
				\$35.25	
Vendor Payment Services					
Vendor Payment Services	COMPASS DEVELOPMENT LLC	VPS-16-001281	06/30/2016	\$5,123.08	COMPASSDEV 07/14/2016
Vendor Payment Services	FAMILY TRAINING PROGRAM INC	VPS-16-001290	06/30/2016	\$9,420.00	FAMILYTRNG 07/14/2016
Vendor Payment Services	INFINITY CARE INC	VPS-16-001297	06/30/2016	\$5,279.12	INFINITYCARE 07/14/2016
Vendor Payment Services	MYSTIC MEADOWS LLC	VPS-16-001306	06/30/2016	\$16,947.00	MYSTICMEDAFH 07/14/2016
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-16-001308	01/31/2016	(\$59.36)	PROLIVSYSINC 07/14/2016
Vendor Payment Services	TREMPEALEAU COUNTY	VPS-16-001317	06/30/2016	\$112,360.96	TREMPCOHLT 07/14/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-001322	06/30/2016	\$2,148.75	VILLAREAL 07/14/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN INC	AVA-2016-000070	06/30/2016	\$11,243.50	Family Services of Northeastern WI Inc-7/26/2016-70
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001382	03/31/2016	\$257.48	CEREBRAL 07/28/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001384	05/31/2016	\$4,417.57	CEREBRAL 07/28/2016
Vendor Payment Services	CURATIVE CONNECTIONS INC	VPS-16-001391	05/31/2016	\$103.24	CURAWKSHOP 07/28/2016
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-16-001402	06/30/2016	\$7,886.15	INNOVSERVICE 07/28/2016
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-16-001409	05/31/2016	\$1,122.66	MACHTVILLAGE 07/28/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001418	02/29/2016	\$61.20	REHABRES 07/28/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001432	03/31/2016	\$171.68	VILLAHOPE 07/28/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001434	05/31/2016	\$141.68	VILLAHOPE 07/28/2016
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-001450	03/31/2016	\$1,473.00	ADVOCATESLLC 07/28/2016
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-001452	05/31/2016	\$1,363.00	ADVOCATESLLC 07/28/2016
Vendor Payment Services	IMPROVED LIVING SERVICES LLC	VPS-16-001347	06/30/2016	\$12.40	IMPROVLVGSER 07/21/2016
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2016-000055	05/31/2016	\$8,183.12	Boll Adult Care Concepts Inc.-7/5/2016-55
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2016-000057	03/31/2016	\$10,579.61	Lutheran Social Services-7/5/2016-57
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2016-000058	05/31/2016	\$11,460.18	Curative Connections Inc.-7/5/2016-58
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	VPS-16-001349	06/30/2016	\$24,463.25	LUTHERANSS 07/21/2016
Vendor Payment Services	JACKIE NITSCHKE CENTER INC	VPS-16-001350	06/30/2016	\$6,300.00	NITSCHKECN 07/21/2016
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2016-000069	06/30/2016	\$18,168.92	Boll Adult Care Concepts Inc.-7/26/2016-69
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001386	07/31/2016	\$4,715.10	CEREBRAL 07/28/2016

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Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001387	10/31/2015	\$61.20	CEREBRAL 07/28/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001388	11/30/2015	\$61.20	CEREBRAL 07/28/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001389	12/31/2015	\$122.40	CEREBRAL 07/28/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001419	04/30/2016	\$7.45	REHABRES 07/28/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001420	05/31/2016	\$217.66	REHABRES 07/28/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001421	06/30/2016	\$11,322.94	REHABRES 07/28/2016
Vendor Payment Services	REM WISCONSIN II INC	VPS-16-001422	06/30/2016	\$18,177.61	REM.HEALTH 07/28/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001436	07/31/2016	\$141.68	VILLAHOPE 07/28/2016
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-001453	06/30/2016	\$900.00	ADVOCATESLLC 07/28/2016
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	VPS-16-001277	06/30/2016	\$19,506.77	BOLLADULTCAR 07/14/2016
Vendor Payment Services	BROTOLOC CORPORATION	VPS-16-001279	06/30/2016	\$38,692.20	BROTOLOCCO 07/14/2016
Vendor Payment Services	HOMES FOR INDEPENDENT	VPS-16-001295	06/30/2016	\$10,776.02	HOMESINDEP 07/14/2016
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-16-001310	03/31/2016	(\$59.36)	PROLIVSYSINC 07/14/2016
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-16-001311	06/30/2016	\$20,335.72	PROLIVSYSINC 07/14/2016
Vendor Payment Services	CURO CARE LLC	VPS-16-001329	06/30/2016	\$11,121.56	CUROCARELLC 07/14/2016
Vendor Payment Services	BOLL ADULT CARE CONCEPTS INC	AVA-2016-000062	06/30/2016	\$11,085.36	Boll Adult Care Concepts Inc.-7/19/2016-62
Vendor Payment Services	IMPROVED LIVING SERVICES LLC	AVA-2016-000063	06/30/2016	\$10,980.20	Improved Living Services LLC-7/19/2016-63
Vendor Payment Services	LUTHERAN SOCIAL SERVICES	AVA-2016-000064	03/31/2016	\$6,592.95	Lutheran Social Services-7/19/2016-64
Vendor Payment Services	CURATIVE CONNECTIONS INC	AVA-2016-000074	06/30/2016	\$4,580.80	Curative Connections Inc.-7/26/2016-74
Vendor Payment Services	ADVOCATES EXTENSION LLC	AVA-2016-000076	04/14/2016	\$16,619.40	Advocates Extension LLC-7/26/2016-76
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001380	01/31/2016	\$252.40	CEREBRAL 07/28/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001381	02/29/2016	\$233.21	CEREBRAL 07/28/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001396	06/30/2016	\$321.30	FAMILYSERE 07/28/2016
Vendor Payment Services	OPTIONS TREATMENT PROGRAM	VPS-16-001413	06/30/2016	\$2,844.28	OPTIONSTREAT 07/28/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001269	02/29/2016	\$1,710.42	VILLAHOPE 07/07/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001270	03/31/2016	\$1,828.38	VILLAHOPE 07/07/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001271	04/30/2016	\$1,769.40	VILLAHOPE 07/07/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001272	05/31/2016	\$1,828.38	VILLAHOPE 07/07/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001287	04/30/2016	\$262.50	FAMILYSERE 07/14/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001288	05/31/2016	\$1,303.75	FAMILYSERE 07/14/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-001318	02/29/2016	\$45.00	VILLAREAL 07/14/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-001319	03/31/2016	\$237.50	VILLAREAL 07/14/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-001320	04/30/2016	\$380.00	VILLAREAL 07/14/2016
Vendor Payment Services	VILLA REAL INC	VPS-16-001321	05/31/2016	\$755.50	VILLAREAL 07/14/2016
Vendor Payment Services	DEER PATH ASSISTED LIVING INC	VPS-16-001330	06/30/2016	\$13,217.65	DEERPATHASST 07/14/2016
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-16-001298	06/30/2016	\$9,365.60	INNOVSERVICE 07/14/2016

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Vendor Payment Services	PNUMA HEALTH CARE INC	VPS-16-001307	06/30/2016	\$5,535.83	PNUMALHTHC 07/14/2016
Vendor Payment Services	PRODUCTIVE LIVING SYSTEMS INC	VPS-16-001309	02/29/2016	(\$61.48)	PROLIVSYSINC 07/14/2016
Vendor Payment Services	TREMPEALEAU COUNTY	VPS-16-001316	05/31/2016	\$2,694.63	TREMPCOHLT 07/14/2016
Vendor Payment Services	ADAMS L ADULT FAMILY HOME	VPS-16-001273	06/30/2016	\$9,268.00	ADAMS.L 07/14/2016
Vendor Payment Services	COMPASS DEVELOPMENT LLC	VPS-16-001280	05/31/2016	\$3,527.37	COMPASSDEV 07/14/2016
Vendor Payment Services	ANNAS HEALTHCARE INC	VPS-16-001282	06/30/2016	\$7,233.39	ANNASHEALTH 07/14/2016
Vendor Payment Services	FAMILY SERVICES OF NE WISCONSIN IN	VPS-16-001289	06/30/2016	\$24,464.10	FAMILYSERE 07/14/2016
Vendor Payment Services	ASPIRO INC	VPS-16-001344	06/30/2016	\$15,878.02	ASPIRO 07/21/2016
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	AVA-2016-000073	05/31/2016	\$15,009.07	Macht Village Programs Inc.-7/26/2016-73
Vendor Payment Services	ASPIRO INC	VPS-16-001367	06/30/2016	\$6,608.88	ASPIRO 07/28/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001383	04/30/2016	\$1,131.18	CEREBRAL 07/28/2016
Vendor Payment Services	CEREBRAL PALSY INC	VPS-16-001385	06/30/2016	\$18,347.69	CEREBRAL 07/28/2016
Vendor Payment Services	CURATIVE CONNECTIONS INC	VPS-16-001392	06/30/2016	\$3,771.67	CURAWKSHOP 07/28/2016
Vendor Payment Services	INNOVATIVE SERVICES INC	VPS-16-001401	05/31/2016	\$1,980.00	INNOVSERVICE 07/28/2016
Vendor Payment Services	MACHT VILLAGE PROGRAMS INC	VPS-16-001410	06/30/2016	\$17,494.78	MACHTVILLAGE 07/28/2016
Vendor Payment Services	REHAB RESOURCES INC	VPS-16-001417	02/28/2016	\$40.80	REHABRES 07/28/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001433	04/30/2016	(\$1,325.82)	VILLAHOPE 07/28/2016
Vendor Payment Services	VILLA HOPE	VPS-16-001435	06/30/2016	\$119,316.53	VILLAHOPE 07/28/2016
Vendor Payment Services	ADVOCATES EXTENSION LLC	VPS-16-001451	04/30/2016	\$505.00	ADVOCATESLLC 07/28/2016
				\$732,361.96	
Zoo	AT&T	920R1002980716	07/01/2016	\$156.30	ZOO - TELEPHONE CHARGES JULY 2016
				\$156.30	

AP Grand Total **\$10,481,906.83**

<u>Bank Account</u>	<u>Type</u>	<u>Number</u>	<u>Payment Date</u>	<u>Source</u>	<u>Payee</u>	<u>Amount</u>
Payroll Payroll Account	EFT	161820	07/08/16	Payroll	EGGENER, BRIAN J	\$6,161.85
Payroll Payroll Account	EFT	161918	07/08/16	Payroll	PAREEK, YOGESH C	\$6,894.11
Payroll Payroll Account	EFT	163588	07/22/16	Payroll	EGGENER, BRIAN J	\$5,016.98
					Payroll Grand Total	\$18,072.94